

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



June 30, 2011

File No. 602-19

Ronald K. Moore
Senior Regulatory Analyst, Regulatory Affairs
Golden State Water Company
630 East Foothill Blvd.
SAN DIMAS, CA 91773

Dear Mr. Moore:

The Commission has received and filed the utility's Advice Letter No. 1450-W, to establish the Randall-Bold Balancing Account (RBBA) in compliance with Resolution No. W-4877 dated June 9, 2011, together with the following revised Cal. P.U.C. tariff sheets applicable to its Bay Point District that were submitted:

<u>Cal. P.U.C. Sheet No.</u>	<u>Title of Sheet</u>
6123-W	Preliminary Statements, Page 49, Part VV
6124-W	Table of Contents, page 1 of 4

Enclosed is a copy of the advice letter and tariff sheets, with the filing and effective dates shown, for the utility's files.

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

Very truly yours,

A handwritten signature in blue ink, appearing to read "Josie R. Babaran".

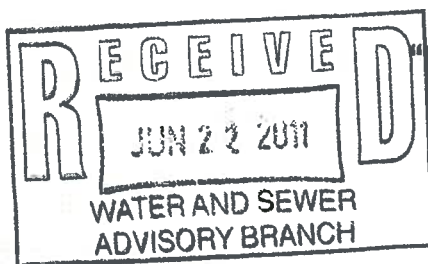
JOSIE R. BABARAN
Staff Services Analyst
Water & Sewer Advisory Branch

Enclosures





Golden State
Water Company
 A Subsidiary of American States Water Company



"CONFORMED COPY"

June 22, 2011

Advice Letter No. 1450-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 Bay Point District:

CPUC Sheet No.

Original No. 6123-W

Title of Sheet

Preliminary Statements
 PartVV, Page 49

Canceling

CPUC Sheet No.

Revised No. 6124-W

Table of Contents
 Page 1 of 4

Revised No. 6122-W

SUBJECT: *Randall-Bold Balancing Account ("RBBA")*

PURPOSE

GSWC is notifying the California Public Utilities Commission ("Commission") of its compliance to establish the Randall-Bold Balancing Account.

BACKGROUND

GSWC is authorized to modify its Preliminary Statement to establish the Randall-Bold Balancing Account, as granted by Ordering Paragraph Nos. 2 and 3 in Resolution No. W-4877, dated June 9, 2011. Ordering Paragraphs 2 and 3 state,

2. *Effective as of the date of this resolution, there is established for Golden State Water Company a Randall-Bold Balancing Account in which Golden State Water Company may record:

 - i) the \$4.7 million payment for use of the Randall-Bold Water Treatment Plant;
 - and
 - ii) the engineering construction cost index escalation as required by Section 1.2.2 of the Asset Lease Agreement.*

3. *Within 30 days of the date of this resolution, Golden State Water Company shall file a Tier 1 advice letter adding the Randall-Bold Balancing Account to its tariff.*

REVISIONS TO PRELIMINARY STATEMENT

GSWC is adding Part VV, Randall-Bold Balancing Account ("RBBA") to its Preliminary Statements. The RBBA is being established to record the \$4.7 million payment for use of the Randall-Bold Water Treatment Plant and the engineering construction cost index escalation as required by Section 1.2.2 of the executed Asset Lease Agreement between GSWC and the Contra Costa Water District.

EFFECTIVE DATE

As ordered in Resolution W-4877, GSWC is requesting that the RBBA have an effective date of June 9, 2011.

TIER DESIGNATION

Pursuant to Ordering Paragraph No. 3 in Resolution W-4877, this advice letter is submitted with a Tier 1 designation.

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;
- (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: regulatoryaffairs@gswater.com

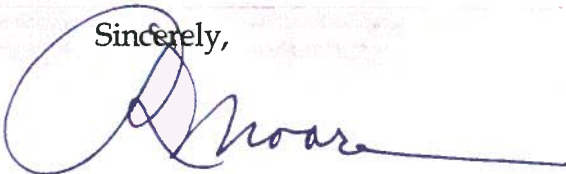
If you have not received a reply to your protest within 10 business days, contact this person at 909-394-3600 ext. 682.

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.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. Moore", with a long horizontal flourish extending to the right.

Ronald Moore
Senior Regulatory Analyst

- c: James Boothe, CPUC - Division of Water and Audits
- Danilo Sanchez, CPUC- Division of Ratepayer Advocates
- Hani Moussa, CPUC- Division of Ratepayer

PRELIMINARY STATEMENTS
(Continued)

Page 49

VV. RANDALL-BOLD BALANCING ACCOUNT

(N)

1. Purpose

Golden State Water Company (GSWC) shall maintain a Randall-Bold Balancing Account (RBBA) to record the \$4.7 million payment for use of the Randall-Bold Water Treatment Plant and the engineering construction cost index escalation as required by Section 1.2.2 of the executed Asset Lease Agreement between GSWC and the Contra Costa Water District.

2. Applicability

The RBBA does not have a rate component.

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

- a. A debit entry shall be made to the RBBA at the end of each month to record the expenses discussed above.
- b. The RBBA shall accrue interest 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 RBBA shall have the effective date of June 9, 2011.

4. Disposition

GSWC shall seek recovery of amounts recorded in the RBBA in a regulatory proceeding authorized by the Commission.

(N)

ISSUED BY

R. J. SPROWLS

President

Date Filed: JUN 22 2011

Effective Date: JUN -9 2011

Resolution No. W-4877

Advice Letter No. 1450-W

Decision No. _____

TABLE OF CONTENTS

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

<u>Subject Matter of Sheet</u>	<u>Sheet No.</u>
Title Page	4905-W
Table of Contents	6124-W, 6118-W, 6098-W, 6121-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, 5783-W, 5223-W, 5278-W, 5284-W, 5322-W, 5440-W, 5441-W, 5442-W, 5503-W, 5556-W, 5562-W, 5576-W, 5614-W, 5631-W, 5640-W, 5701-W, 5831-W, 5846-W, 5848-W, 5850-W, 5852-W, 5937-W, 5939-W, 5979-W, 5981-W, 6055-W, 6101-W, 6103-W, 6105-W, 6123-W	(C)
Tariff Area Maps:	
All Tariff Areas	1078-W
Arden - Cordova	
Arden	5248-W
Cordova	5249-W
Barstow	5560-W
Bay	5250-W
Calipatria-Niland	4151-W
Clearlake	5251-W
Desert	
Morongo Valley	2733-W
Apple Valley North	5802-W
Apple Valley South	5803-W
Desert View	5804-W
Lucerne Valley	5805-W
Los Osos	
Edna Road	5252-W
Los Osos	5253-W
Metropolitan	
Artesia-Norwalk	2736-W
Bell-Florence	3694-W
Culver City	2738-W
Gardena East	2739-W
Southwest	3693-W
Ojai	5703-W, 5704-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	5705-W
Orcutt	5558-W
Sisquoc	5257-W
Tanglewood	5258-W
Nipomo	5259-W
Simi Valley	5260-W
Wrightwood	2710-W

(Continued)

Advice Letter No. 1450-W
 Decision No. _____

ISSUED BY
R. J. SPROWLS
 President

Date Filed: JUN 22 2011
 Effective Date: JUN -9 2011
 Resolution No. W-4877

GOLDEN STATE WATER COMPANY

DISTRIBUTION LIST

BAY POINT DISTRICT

City of Brentwood
708 Third Street
Brentwood, CA 94513

City of Antioch
P. O. Box 5007
Antioch, CA 94531
PHarrington@ci.antioch.ca.us

Diablo Water District
P. O. Box 127
Raley's Shopping Center, 2107 Main St.
Oakley, CA 94561-0127

Contra Costa Water District
Public Affairs Department
P. O. Box H2O
Concord, CA 94520

Director of Financer
East Bay Municipal Utility District
375 – 11th Street, MS #801
Oakland, CA 94607
gbreaux@ebmud.com

City of Martinez
525 Henrietta Avenue
Martinez, CA 94553

Contra Costa County Water Agency
651 Pine Street
4th Floor Northwing
Martinez, CA 94553

Bay Point Project Area Committee
c/o Contra Costa County
Redevelopment Agency
651 Pine St., 4th Flr, N.Wing
Martinez, CA 94553
mtoms@cd.cccounty.us

Bay Point Municipal Advisory Council
P. O. Box 5038
Bay Point, CA 94565

Clerk of the Board
County of Contra Costa
651 Pine Street, 1st Floor
Martinez, CA 94553

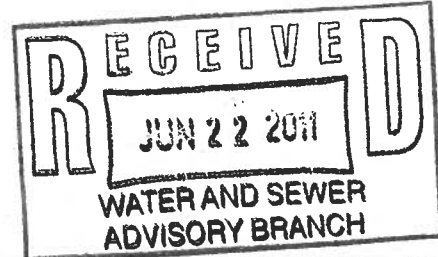
Herschel T. Elkins,
Asst. Attorney General
State of California
300 South Spring Street
Los Angeles, CA 90013

Supervisor District 5
County of Contra Costa
P.O. Box 69
Martinez, CA 94553

Michael Kent
Contra Costa Health Services
597 Center Ave., Suite 100
Martinez, CA 94553-4670

**CALIFORNIA PUBLIC UTILITIES
COMMISSION
DIVISION OF WATER AND
AUDITS
Advice Letter Cover Sheet**

(Date Filed / Received Stamp by CPUC)



AL # 1450-W	Date Mailed to Service List: 6/22/11	Requested Effective Date: 6/9/2011	Requested Tier: Tier 1
Replacing AL#:	Authorized by: W-4877	Compliance Filing? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Rate \$ Impact %

The public has 20 days from Date Mailed (above) to protest this advice letter. If you chose to protest or respond to the advice letter, send Protest and/or Correspondence within 20 days to:

and if you have email capability, also email to:

Your protest also must be served on the Utility

Director
Division of Water and Audits
505 Van Ness Ave.
San Francisco, CA 94102
water_division@cpuc.ca.gov

(see attached advice letter for more information and grounds for protest)

Company Name: Golden State Water Company	CPUC Utility Number: WTA <u>133-W</u> WTB _____ WTC _____ WTD _____ SWR _____
Address: 630 East Foothill Blvd.	
City, State, Zip: San Dimas, CA 91773	

	Contact Name:	Phone No.	Fax No.	Email Address:
Filer	Ronald Moore	909-394-3600 ext. 682	909-394-7427	rkmoore@gswater.com
Alternate	Keith Switzer	909-394-3600 ext. 759	909-394-7427	kswitzer@gswater.com

Description:

- Advice letter is in compliance with Resolution No. W-4877.
- Advice letter requests the establishment and implementation of the Randall-Bold Balancing Account.
- n/a

(FOR CPUC USE ONLY)			
WTS Budget/Activity/Type / /	Process as: <input type="checkbox"/> Tier 1 <input type="checkbox"/> Tier 2 <input type="checkbox"/> Tier 3	20th Day	30th Day
Project Manager:	Suspended on:		
Analyst:	Extended on:		
Due Date:	Resolution No.:		
Completion Date:	AL/Tariff Effective Date:		