



GREAT OAKS WATER COMPANY

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June 28, 2019

California Public Utilities Commission
Water Division
Room 3102
505 Van Ness Avenue
San Francisco, CA 94102-3298

**Great Oaks Water Company (U-162-W) Advice Letter 275-W
to the California Public Utilities
Establishing Interim Rates Memorandum Account**

Great Oaks Water Company (Great Oaks) transmits this Tier 1 advice letter filing to establish an Interim Rates Memorandum Account, as authorized by the June 24, 2019 Ruling of Administrative Law Judge Charles Ferguson. The following changes in tariff schedules applicable to Great Oaks entire service area are proposed:

CPUC Sheet No.	Title of Tariff Sheet	Canceling Sheet No.
872-W	Preliminary Statement (Continued) Z. Interim Rates Memorandum Account	NEW
873-W	Table of Contents	871-W

Summary of Advice Letter 275-W

On July 2, 2018, Great Oaks filed its General Rate Case Application (A.) 18-07-002. Great Oaks, together with the Public Advocates Office, reached a settlement of all issues in A.18-07-002, and on May 14, 2019, the following motions were filed with the California Public Utilities Commission (Commission) Docket Office:

- (1) Joint Motion of Great Oaks Water Company and the Public Advocates Office for Adoption of Settlement Agreement; and
- (2) Joint Motion of Great Oaks Water Company and the Public Advocates Office to Admit Written Testimony and Supporting Exhibits into the Record.

Earlier, on April 19, 2019, Great Oaks filed Great Oaks Water Company's Motion for Authority to Implement Interim Rates by Tier 1 Advice Letter. This filing was made before the settlement was reached on A.18-07-002 pursuant to the April 8, 2019 Administrative Law Judge's Ruling Amending Schedule Set Forth in Assigned Commissioner's Scoping Memo.

No rulings or decisions have been issued with respect to the Joint Motions referenced above. As a result, it is necessary to establish an Interim Rates Memorandum Account.

As stated in the June 24, 2019 Administrative Law Judge's Ruling, Ordering Paragraph 4: "Great Oaks Water Company must implement an appropriate memorandum account to track the difference between revenues collected under the current rates and revenues that would have been collected had final rates been approved by July 1, 2019." This advice letter is presented to implement an appropriate Interim Rates Memorandum Account.

No Effect on Water Service

This Advice Letter filing will not cause the withdrawal of service, nor conflict with other schedules or rules.

Effective Date – July 1, 2019

Great Oaks requests that the Tariff Sheets presented with this Advice Letter have an effective date of July 1, 2019.

Tier Designation

This is a Tier 1 Advice Letter pursuant to General Order 96-B and Water Industry Rule 7.3.1(3).

Notice and Service

As this Advice Letter is pursuant to a ruling and has no effect on rates, no additional notice to customers is required. The Advice Letter is being published on Great Oaks' website and is being served upon the Distribution List provided below.

Protests and Responses

Anyone may protest and respond to 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 specific grounds on which it is based. These grounds may be based upon the following:

- (1) The utility did not properly serve or give notice of the Advice Letter; or
- (2) The relief requested in the Advice Letter would violate a statute or Commission order, or is not authorized by statute or Commission order on which the utility relies; or
- (3) The analysis, calculations, or data in the Advice Letter contain material error or omissions; or
- (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).

Any Protest or Response must be made in writing or by electronic mail and must be received by the Water Division of the Commission within 20 days of the date this Advice Letter is filed. The Advice Letter process does not provide for any Protests, Responses or other comments, except for a reply by Great Oaks, after the 20-day comment period expires. The address for mailing or delivering a Protest or Response 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 any Protest or Response is submitted to the Water Division, the protesting or responding person, entity or party must serve a copy of the Protest or Response on Great Oaks addressed to Timothy S. Guster, Great Oaks Water Co., PO Box 23490, San Jose, CA 95153, 408-227-9540, 408 227-7126 (fax), email: tguster@greatoakswater.com.

Great Oaks Water Company

/s/

Timothy S. Guster
General Counsel
Legal and Regulatory Affairs

PRELIMINARY STATEMENT
(Continued)

Z. 2018 GRC Interim Rates Memorandum Account.

(N)

1. Purpose. The 2018 GRC Interim Rates Memorandum Account (IRMA) will track the revenue differential between interim rates and the final rates, subject to refund, adopted in the Utility’s 2018 General Rate Case (GRC), Application 18-07-002. The IRMA is established pursuant to Administrative Law Judge Charles Ferguson’s June 24, 2019 Ruling addressing the Utility’s Motion for Authority to Implement Interim Rates by Tier 1 Advice Letter.

On July 1, 2019, the first day of the test year of the 2018 GRC, this tariff shall activate interim rates through the Utility’s service area. The interim rates shall be the current rates in effect on June 30, 2019.

2. Applicability. The IRMA does not have a rate component. The IRMA shall include:

The monthly revenue differential between interim rates and final rates adopted in A.18-07-002, beginning July 1, 2019 throughout the Utility’s service area.

The Utility shall maintain the IRMA by making entries at the end of each month as follows:

- a. A debit/credit entry shall be made to the IRMA at the end of each month to Record the revenue differential discussed above.
 - b. Interest shall accrue to the IRMA 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 IRMA shall become effective on July 1, 2019.
 4. Disposition. Dispositions of amounts recorded in the IRMA shall be determined through a subsequent Tier 2 advice letter filing by the Utility.

(N)

(To be inserted by utility)
Advice Letter No. 275-W

Issued by
Timothy S. Guster
NAME
General Counsel
TITLE

(To be inserted by Cal. P.U.C.)
Date Filed _____

Decision No. _____

Effective _____

Resolution No. _____

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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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(To be inserted by utility)

Issued by

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

Advice Letter No. 275-W

Timothy S. Guster

Date Filed _____

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VP & General Counsel
TITLE

Effective _____

Resolution No. _____