

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



June 11, 2021

Edward N. Jackson
Director, Rates and Regulatory Affairs
Liberty Utilities (Apple Valley Ranchos Water) Corp.
21760 Ottawa Road
Apple Valley, CA 92308-6533

Dear Mr. Jackson,

The Commission has approved Liberty Utilities' (Apple Valley Ranchos Water) Advice Letter No. 255, filed on May 17, 2021, regarding authorization to implement rates for escalation year 2021.

Enclosed are copies of the following revised tariff sheets, effective July 1, 2021, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
1098-W	Schedule No. 1, Page 1
1099-W	Schedule No. 2, Page 1
1100-W	Schedule No. 1 YE-R, Page 1
1101-W	Schedule No. 3, Page 1
1102-W	Schedule No. 3 YE-NR, Page 1
1103-W	Schedule No. 4, Page 1
1104-W	Preliminary Statement WRAM/MCBA, Page 6
1105-W	Preliminary Statement YWRBA, Page 23
1106-W	Table of Contents, Page 1

Please contact Jefferson Hancock at JHO@cpuc.ca.gov or 415-703-3453, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water Division

Enclosures

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

Advice Letter Cover Sheet

Utility Name: Liberty Utilities
(Apple Valley Ranchos Water) Corp.

Date Mailed to Service List: May 17, 2021

District: N/A

CPUC Utility #: U 346-W

Protest Deadline (20th Day): June 6, 2021

Advice Letter #: 255-W

Review Deadline (30th Day): June 16, 2021

Tier ☒ 1 ☐ 2 ☐ 3 ☒ Compliance

Requested Effective Date: July 1, 2021

Authorization D.20-09-019

Rate Impact: \$1,462,376
5.94%

Description: The purpose for this advice letter is to implement rates for escalation year 2021 as authorized by the Commission in Ordering Paragraph No. 8 of D.20-09-019.

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

Email: Edward.Jackson@libertyutilities.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

Utility Contact: AnnMarie Lett

Phone: 562.923.0711

Email: AnnMarie.Lett@Libertyutilities.com

DWA USE ONLY

DATE

STAFF

COMMENTS

[] APPROVED

[] WITHDRAWN

[] REJECTED

Signature: _____

Comments: _____

Date: _____



Liberty Utilities (Apple Valley Ranchos Water) Corp.
21760 Ottawa Road
Apple Valley, CA 92308-6533
Tel: 760-247-6484
Fax: 760-247-1654

Advice Letter No. 255-W

May 17, 2021

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Liberty Utilities (Apple Valley Ranchos Water) Corp. (U 346 W) ("Liberty Apple Valley") hereby submits the following revised tariff sheets applicable to water service in its service territory:

CPUC Sheet No.	Title of Sheet	Canceling Sheet No.
1098-W	Schedule No. 1, Page 1	1051-W
1099-W	Schedule No. 2, Page 1	1052-W
1100-W	Schedule No. 1 YE-R, Page 1	1053-W
1101-W	Schedule No. 3, Page 1	1054-W
1102-W	Schedule No. 3 YE-NR, Page 1	1055-W
1103-W	Schedule No. 4, Page 1	1056-W
1104-W	Preliminary Statement WRAM/MCBA, Page 6	1057-W
1105-W	Preliminary Statement YWRBA, Page 23	1058-W
1106-W	Table of Contents, Page 1	1096-W

Summary

The purpose of this advice letter is to implement rates for escalation year 2020 as authorized by the Commission in Ordering Paragraph No. 8 of D.20-09-019 (A.18-01-002, et al.).

The escalation year 2020 revenue increase of \$1,462,376 or 5.94% was calculated using the adopted quantities from D.20-09-019 in accordance with the procedures contained in the Rate Case Plan for Class A water utilities (D.07-05-062, Section VII. Escalation and Attrition Advice Letter Procedure). The Commission Staff has been provided with workpapers showing the calculation of the escalation year increase.

The adopted rate of return of 7.35%, specified in D.20-09-019 was adjusted to 7.49% to coincide with the pro-forma 12-month period ending March 31, 2021. A summary of earnings for this period, on both a pro-forma and recorded basis, is contained in the workpapers.

The pro-forma rate of return of 6.81% is less than the adjusted rate of return of 7.49% specified in D.20-09-019. A summary of earnings for this period, on both a pro-forma and recorded basis, is contained in the workpapers.

Liberty Apple Valley also includes an update to the adopted quantities for the Water Revenue Adjustment Mechanism Balancing Account and the Modified Cost Balancing Account, and Yermo Water Revenue Balancing Account for escalation year 2021 contained in the Preliminary Statement.

Pursuant to Ordering Paragraph 8 of D.20-09-019, this escalation filing is classified as a Tier 1 advice letter.

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.

Requested Effective Date

Pursuant to Ordering Paragraph No. 8 of D.20-09-019, Liberty Apple Valley requests this filing become effective July 1, 2021.

Notice and Service

In accordance with General Order 96-B, General Rules 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be mailed or electronically transmitted on May 17, 2021 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Customer notification of this rate increase was previously accomplished in A.18-01-002, et al. as required by Rule No. 3.2 of the Commission's Rules of Practice and Procedure. Additional public notice of this filing is not required.

Response or Protest

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; 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 Jackson
Director, Rates and Regulatory Affairs (West Region)
Liberty Utilities (Park Water) Corp.
9750 Washburn Road
P. O. Box 7002
Downey, CA 90241
Fax: (562) 861-5902
E-Mail: Edward.Jackson@LibertyUtilities.com

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Division of Water and Audits 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.

Very truly yours,

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

/s/ Edward N. Jackson
EDWARD N. JACKSON
Director, Rates and Regulatory Affairs (West Region)
Edward.Jackson@LibertyUtilities.com

ENJ/aml

Attachments

LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1098-W
Canceling REVISED Cal. P.U.C. Sheet No. 1051-W

SCHEDULE NO. 1

RESIDENTIAL GENERAL METERED SERVICE

APPLICABILITY

Applicable to residential metered water service.

TERRITORY

Town of Apple Valley and vicinity, San Bernardino County.

RATES

Quantity Rates:

Tier 1 First 11 100 cu. ft	\$ 4.142	(I)
Tier 2 Over 11 through 22 100 cu. ft.....	\$ 4.796	
Tier 3 All over 22 100 cu ft.	\$ 5.450	(I)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$ 23.77	(I)
For 3/4-inch meter	35.66	
For 1-inch meter	59.43	
For 1 1/2-inch meter	118.85	
For 2-inch meter	190.16	
For 3-inch meter	356.55	
For 4-inch meter	594.25	
For 6-inch meter	1,188.50	
For 8-inch meter	1,901.60	
For 10-inch meter	3,446.65	(I)

This Service Charge is a readiness-to-serve charge which is applicable to all metered services and to which is to be added the monthly charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. A late charge will be imposed per Schedule No. LC.
2. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(Continued)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. 255-W	CHRISTOPHER G. ALARIO	Date Filed 05/17/2021
	Name	
Dec. No. D.20-09-019	PRESIDENT	Effective 07/01/2021
	Title	
		Resolution No.

LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1099-W
Canceling REVISED Cal. P.U.C. Sheet No. 1052-W

Page 1

SCHEDULE NO. 2

GRAVITY IRRIGATION SERVICE

APPLICABILITY

Applicable to all water service from the Company's gravity irrigation system.

TERRITORY

Within the entire service areas of the Company.

RATES

Quantity Rates:

All water delivered per 100 cu. ft.\$ 0.321

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 23.77	(I)
For 3/4-inch meter.....	35.66	
For 1-inch meter.....	59.43	
For 1 1/2-inch meter.....	118.85	
For 2-inch meter.....	190.16	
For 3-inch meter.....	356.55	
For 4-inch meter.....	594.25	
For 6-inch meter.....	1,188.50	
For 8-inch meter.....	1,901.60	
For 10-inch meter.....	3,446.65	(I)

SPECIAL CONDITIONS

1. Service under this schedule is limited to lands not developed for residential use.
2. All outlets for this water shall be protected by signs stating: NON-POTABLE WATER-NOT FOR HUMAN CONSUMPTION.
3. A late charge will be imposed per Schedule LC.
4. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF.

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 255-W
CHRISTOPHER G. ALARIO
Name

Date Filed 05/17/2021

Dec. No. D.20-09-019
PRESIDENT
Title

Effective 07/01/2021

Resolution No.

LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307-7005

Canceling REVISED Cal. P.U.C. Sheet No. 1100-W
REVISED Cal. P.U.C. Sheet No. 1053-W

SCHEDULE NO. 1 YE-R

RESIDENTIAL GENERAL METERED SERVICE

APPLICABILITY

Applicable to residential metered water service.

TERRITORY

Tract Nos. 6593 and 6598 and vicinity near Yermo, and Tract Nos. 2459 and 2195 in Yermo, San Bernardino County, California.

RATES

Quantity Rates:

Tier 1 First 11 100 cu. ft	\$ 4.002	(I)
Tier 2 Over 11 through 22 100 cu. ft.....	\$ 4.502	I
Tier 3 All over 22 100 cu ft.	\$ 5.001	(I)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$ 36.80	(I)
For 3/4-inch meter	55.22	
For 1-inch meter	92.02	
For 1 1/2-inch meter	184.01	
For 2-inch meter	294.41	
For 3-inch meter	552.01	
For 4-inch meter	920.03	
For 6-inch meter	1,840.26	
For 8-inch meter	2,944.41	
For 10-inch meter	5,336.75	(I)

This Service Charge is a readiness-to-serve charge which is applicable to all metered services and to which is to be added the monthly charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. A late charge will be imposed per Schedule No. LC.
2. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(Continued)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>255-W</u>	<u>CHRISTOPHER G. ALARIO</u>	Date Filed <u>05/17/2021</u>
	Name	
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u>	Effective <u>07/01/2021</u>
	Title	
		Resolution No. _____

LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1101-W
Canceling REVISED Cal. P.U.C. Sheet No. 1054-W

Page 1

SCHEDULE NO. 3

NON-RESIDENTIAL GENERAL METERED SERVICE

APPLICABILITY

Applicable to all non-residential metered water service.

TERRITORY

Town of Apple Valley and vicinity, San Bernardino County.

RATES

Quantity Rates:

All water delivered per 100 cu. ft.\$ 4.453 (I)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 23.77	(I)
For 3/4-inch meter.....	35.66	
For 1-inch meter.....	59.43	
For 1 1/2-inch meter.....	118.85	
For 2-inch meter.....	190.16	
For 3-inch meter.....	356.55	
For 4-inch meter.....	594.25	
For 6-inch meter.....	1,188.50	
For 8-inch meter.....	1,901.60	
For 10-inch meter.....	3,446.65	(I)

SPECIAL CONDITIONS

1. A late charge will be imposed per Schedule No. LC.
2. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 255-W
Name CHRISTOPHER G. ALARIO

Date Filed 05/17/2021

Dec. No. D.20-09-019
Title PRESIDENT

Effective 07/01/2021

Resolution No.

LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307-7005

Canceling REVISED Cal. P.U.C. Sheet No. 1102-W
REVISED Cal. P.U.C. Sheet No. 1055-W

Page 1

SCHEDULE NO. 3 YE-NR

NON-RESIDENTIAL GENERAL METERED SERVICE

APPLICABILITY

Applicable to all non-residential metered water service.

TERRITORY

Tract Nos. 6593 and 6598 and vicinity near Yermo, and Tract Nos. 2459 and 2195 in Yermo,
San Bernardino County, California.

RATES

Quantity Rates:

All water delivered per Ccf.\$ 4.431 (I)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 36.80	(I)
For 3/4-inch meter.....	55.22	
For 1-inch meter.....	92.02	
For 1 1/2-inch meter.....	184.01	
For 2-inch meter.....	294.41	
For 3-inch meter.....	552.01	
For 4-inch meter.....	920.03	
For 6-inch meter.....	1,840.26	
For 8-inch meter.....	2,944.41	
For 10-inch meter.....	5,336.75	(I)

This Service Charge is a readiness-to-serve charge which is applicable to all metered services and to which is to be added the monthly charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. A late charge will be imposed per Schedule No. LC.
2. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 255-W CHRISTOPHER G. ALARIO
Name

Date Filed 05/17/2021

Dec. No. D.20-09-019 PRESIDENT
Title

Effective 07/01/2021

Resolution No. _____

LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1103-W
Canceling REVISED Cal. P.U.C. Sheet No. 1056-W

Page 1

SCHEDULE NO. 4

NON-METERED FIRE SERVICE

APPLICABILITY

Applicable only for water service to privately-owned fire-hydrant and fire-sprinkler systems where water is to be used only for the purpose of fire suppression or for periodic system testing.

TERRITORY

Town of Apple Valley and vicinity, and Town of Yermo and vicinity, San Bernardino County, California.

RATES

Size of Service:

	Per Service Per Month	
2-inch.....	\$ 49.68	(I)
3-inch.....	74.56	
4-inch.....	99.27	
6-inch.....	148.63	
8-inch.....	198.32	
10-inch.....	239.39	
12-inch.....	279.55	(I)

SPECIAL CONDITIONS

1. The fire protection service connection shall be installed by the utility with the cost paid by the applicant. Such payment shall not be subject to refund.
2. The minimum diameter for fire protection service shall be two (2) inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.
3. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest main of adequate capacity shall be installed by the utility and the cost paid by the applicant. Such payment shall not be subject to refund.
4. Service hereunder is for private fire systems which are regularly inspected by the local fire protection agency having jurisdiction and to which no connection for other than fire suppression purposes shall be made. Service shall be installed according to specifications of the utility and shall be maintained to the satisfaction of the utility. The utility will install the detector meter listed by the Underwriters Laboratories, Inc. or other device to indicate unauthorized use, leakage, or waste of water. The cost of such installation and the cost of the meter or other device shall be paid by the applicant.
5. The utility undertakes to supply only such water at such pressure as may be available at any time through the normal operation of its system.

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 255-W
Name CHRISTOPHER G. ALARIO

Date Filed 05/17/2021

Dec. No. D.20-09-019
Title PRESIDENT

Effective 07/01/2021

Resolution No.

LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1104-W
Canceling REVISED Cal. P.U.C. Sheet No. 1057-W

Page 6

PRELIMINARY STATEMENT
2021-2022 WRAM & MCBA

WATER REVENUE ADJUSTMENT MECHANISM/MODIFIED COST BALANCING ACCOUNT
(WRAM/MCBA)

Monthly Detail (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Year_Month	Service Charge and other Non- WRAM Revenue	Quantity Charge Revenue for WRAM	Total Revenue	Purchased Power	Replenishment Adm & Bio	Replenishment Make-Up	Leased Water Rights	Chemicals	Total Production Cost
	7,873.2	17,341.2							(l)
2021_07	838.2	1,846.1	2,684.3	102.0	4.6	1.8	0.0	4.1	112.5
2021_08	902.1	1,987.0	2,889.1	109.8	4.9	1.9	0.0	4.5	121.1
2021_09	953.3	2,099.8	3,053.1	116.0	5.2	2.0	0.0	4.7	127.9
2021_10	821.0	1,808.3	2,629.3	99.9	4.5	1.7	0.0	4.1	110.2
2021_11	726.7	1,600.6	2,327.2	88.4	4.0	1.5	0.0	3.6	97.5
2021_12	576.8	1,270.3	1,847.1	70.2	3.2	1.2	0.0	2.9	77.4
2022_01	468.1	1,031.0	1,499.1	57.0	2.6	1.0	0.0	2.3	62.8
2022_02	439.4	967.8	1,407.3	53.5	2.4	0.9	0.0	2.2	59.0
2022_03	390.0	859.1	1,249.1	47.5	2.1	0.8	0.0	1.9	52.3
2022_04	482.0	1,061.6	1,543.5	58.7	2.6	1.0	0.0	2.4	64.7
2022_05	575.4	1,267.3	1,842.6	70.0	3.1	1.2	0.0	2.8	77.2
2022_06	700.3	1,542.3	2,242.6	85.2	3.8	1.5	0.0	3.5	94.0
12 Month Total	7,873.2	17,341.2	25,214.3	958.1	43.0	16.5	0.0	38.9	1,056.6

2021-2022 Adopted Quantities (EY)

Total Operating Revenue: \$25,214.3

Total Purchased Power \$958.1
Total Replenishment-Adm & Bio \$43.0
Total Replenishment-Make-Up \$16.5
Total Leased Water Rights \$0.0
Total Chemicals \$38.9
Total Production Costs \$1,056.6

(l)

(To be inserted by utility)

Issued By

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

Advice No. 255-W
Name CHRISTOPHER G. ALARIO

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LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1105-W
Canceling ORIGINAL Cal. P.U.C. Sheet No. 1058-W

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PRELIMINARY STATEMENT

GG. Yermo Water Revenue Balancing Account ("YWRBA") (continued)

5. Liberty Apple Valley will record the accumulated YWRBA Balance monthly, by adding the entry in Section 4.C. to the prior accumulated monthly balance. Liberty Apple Valley shall apply interest to the average net balance in the YWRBA at a rate calculated 1/12 of the most recent month's interest rate on commercial paper (non-financial, 3-month), published in the Federal Reserve Statistical Release, H.15, (<http://www.federalreserve.gov/releases/H15/>), or its successor (debit or credit). Accumulated interest will be included in the amount on which interest is charged, but will be identified as a separate component of the YWRBA.
6. Effective
The YWRBA shall have the effective date of July 1, 2019.
7. The balance recorded in the YWRBA will be reviewed for recovery in Liberty Apple Valley's next general rate case.

<u>PRELIMINARY STATEMENT</u> 2021-2022 YWRBA		
YERMO WATER REVENUE BALANCING ACCOUNT (YWRBA)		
Monthly Detail (In Thousands of Dollars)		
<u>Year_Month</u>	<u>Total Revenue (\$)</u>	
	584.9	(1)
2021_07	25.5	
2021_08	74.3	
2021_09	59.8	
2021_10	49.3	
2021_11	41.0	
2021_12	31.3	
2022_01	25.4	
2022_02	28.1	
2022_03	32.6	
2022_04	53.4	
2022_05	55.6	
2022_06	108.7	
12-Month Total	584.9	(1)

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 255-W

CHRISTOPHER G. ALARIO
Name

Date Filed 05/17/2021

Dec. No. D.20-09-019

PRESIDENT
Title

Effective 07/01/2021

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:

<u>Subject Matter of Sheet:</u>	<u>CPUC Sheet No.</u>
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Preliminary Statement	845-W, 533-W, 1069-W, 624-W, 914-W, 1104-W, 902-W, 1070-W, 1071-W, 1072-W, 1073-W, 1074-W, 1075-W, 1076-W, 1077-W, 1078-W, 1079-W, 934-W, 1080-W, 994-W, 996-W, 1044-W, 1105-W, 1046-W, 1047-W (T)
Service Area Map-Apple Valley Ranchos	653-W
Service Area Map-Yermo	846-W
<u>Rate Schedules:</u>	
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Schedule No. 1 YE-R Residential General Metered Service-Yermo	1100-W, 1083-W (T)
Schedule No. 2 Gravity Irrigation Service	1099-W, 1084-W (T)
Schedule No. 3 Non-Residential General Metered Service-Apple Valley	1101-W, 1090-W (T)
Schedule No. 3 YE-NR Non-Residential General Metered Service-Yermo	1102-W, 1086-W (T)
Schedule No. 4 Non-Metered Fire Services	1103-W, 1087-W (T)
Schedule No. 5 Fire Flow Testing Charge	850-W
Schedule No. LC Late Payment Charge	1028-W
Schedule 14.1 Water Shortage Contingency Plan	804-W through 810-W
Schedule UF Surcharge to Fund PUC Reimbursement Fee	1031-W
Schedule CAP Customer Assistance Program	1093-W, 1094-W
Schedule No. CAP-SC Customer Assistance Program Sur-Charge	1095-W
<u>LIST OF CONTRACTS AND DEVIATION:</u>	819-W

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No. 16 Service Connections, Meters, and Customer Facilities	399-W through 405-W

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 255-W

CHRISTOPHER G. ALARIO

Date Filed 05/17/2021

Name

Effective 07/01/2021

Decision No. D.20-09-019

PRESIDENT

Title

Resolution No.

**LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.
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SERVICE LIST**

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Apple Valley, CA 92307
dcron@applevalley.org

Manuel Benitez
County of San Bernardino
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