PUBLIC UTILITIES COMMISSION 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



December 29, 2016

Edward N. Jackson Director of Revenue Requirements Liberty Utilities (Apple Valley Ranchos Water) Corp. PO Box 7005 Apple Valley, CA 92307

Dear Mr. Jackson,

The Commission has approved Liberty Utilities (Apple Valley Ranchos Water) Corp's Advice Letter No. 219-W, filed on November 16, 2016, regarding the implementation of rates for escalation year 2017 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.	<u>Title of Sheet</u>
923-W	Preliminary Statement, Page 6
924-W	Schedule No. 1, Residential General Metered Service
925-W	Schedule No. 2, Gravity Irrigation Service
926-W	Schedule No. 3, Non-Residential General Metered Service
927-W	Schedule No. 4, Non-Metered Fire Service
928-W	Table of Contents

Please contact Carmen Rocha at (415) 703-2162 if you have any questions.

Thank you,

/s/JENNIFER PEREZ

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:	Liberty Utilities (Apple Valley Ranchos Water) Corp.	Date Mailed to Service List:	November 16, 2016
District:	N/A		
CPUC Utility #:	U-346-W	Protest Deadline (20 th Day):	December 6, 2016
Advice Letter #:	219-W	Review Deadline (30 th Day):	December 16, 2016
Tier	\Box 1 \boxtimes 2 \Box 3 \boxtimes Compliance	Requested Effective Date:	January 1, 2017
Authorization	D.15-11-030	Rate Impact:	\$ 1,132,581
Description:	The purpose of this advice letter implement rates for escalation year 20 authorized by the Commission in Ord Paragraph No. 5 of D.15-11-030, November 19, 2015 (A.14-01-002).	017 as dering	4.88%

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	U	Jtility Contact:	Diana M. Lemoli
Phone:	562.923.0711, ext. 1212		Phone:	562.923.0711, ext. 1208
Email:	edward.jackson@libertyutilities.co	<u>m</u>	Email:	diana.lemoli@libertyutilities.com
DWA Contact:	Tariff Unit			
Phone:	(415) 703-1133			
Email:	Water Division@cpuc.ca.gov			
	DWA U	SE ONLY		
DATE	STAFF		<u>cc</u>	OMMENTS
[] APPROVED	[] WI	THDRAWN		[] REJECTED
	C	Comments:		



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PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS	

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Advice Letter No. 219-W

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

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

Calif. P.U.C.		Schedule	Canceling
Sheet No.	Title of Sheet	Number	Sheet No.
923-W	Preliminary Statement, page 6		864-W
924-W	Residential General Metered Service	1	915-W
925-W	Gravity Irrigation Service	2	866-W
926-W	Non-Residential General Metered Service	3	917-W
927-W	Non-Metered Fire Service	4	868-W
928-W	Table of Contents		922-W

The purpose of this advice letter is to implement rates for escalation year 2017 as authorized by the Commission in Ordering Paragraph No. 5 of D.15-11-030 (A.14-01-002), dated November 19, 2015.

The escalation year 2017 revenue increase of \$1,132,581or 4.88% was calculated using the adopted quantities from D.15-11-030, D.13-05-027, and 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 9.07%, specified in D.15-11-030 was adjusted to 9.26% to coincide with the Proforma 12-month ending September 30, 2016. A summary of earnings for this period, on both a pro-forma and recorded basis, is contained in the workpapers.

The Commission Staff has been provided with workpapers showing the Company's rate of return on rate base, adjusted to reflect present rates and normal ratemaking adjustments, for the twelve (12) months ending September 30, 2016. The pro-forma rate of return of 8.77% is less than the adjusted adopted rate of return of 9.26%.

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 for escalation year 2017 contained in the Preliminary Statement.

Pursuant to Ordering Paragraph No. 5 of D.15-11-030, this escalation filing is classified as a Tier 2 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. 5 of D.15-11-030, Liberty Apple Valley requests this filing become effective January 1, 2017.

Notice and Service

Pursuant to Water Industry Rule 4.1 and General Rules 4.3 and 7.2 of General Order 96-B, a copy of this advice letter will be mailed or electronically transmitted on November 16, 2016 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Customer notification of the 2017 escalation increase was previously accomplished in A.14-01-002 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

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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 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 N. Jackson, Representative Director of Revenue Requirements Liberty Utilities (Park Water) Corp. 9750 Washburn Road P. O. Box 7002 Downey, CA 90241 Phone: (562) 923.0711, ext. 1212 Fax: (562) 861-5902 E-Mail: DLCADowneyRegulatoryAffairs@libertyutilities.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,

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

<u>/s/ Edward N. Jackson</u> EDWARD N. JACKSON Representative Director of Revenue Requirements Liberty Utilities (Park Water) Corp. 9750 Washburn Road Downey, CA 90241 562.923.0711, ext 1212 DLCADowneyRegulatoryAffairs@libertyutilities.com LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP. 21760 OTTAWA ROAD P. O. BOX 7005 APPLE VALLEY, CALIFORNIA 92307

REVISED

923-W

Cal. P.U.C. Sheet No.

Canceling <u>REVISED</u> Cal. P.U.C. Sheet No.

864-W

(2) Service Charge and other Non- WRAM Revenue 7,498.2 379.8 374.4 376.3 496.5 552.9 788.0 827.3 930.3 873.2 798.8 621.5	(3) Quantity Charge Revenue for WRAM 16,560.6 838.9 827.0 831.1 1,096.5 1,221.1 1,740.4 1,827.3 2,054.7 1,928.5 1,764.3		(WRA (co	AM/MCBA) ontinued) n Thousands of I (6) Replenishment Adm & Bio 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	Dollars) (7) Replenishment <u>Make-Up</u> 2.5 2.5 2.5 3.3 3.7 5.2 5.5 6.2	CING ACCOUNT (8) Leased Water Rights 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	(9) <u>Chemicals</u> 1.2 1.1 1.2 1.5 1.7 2.4 2.5 2.8	(10) Total Production <u>Cost</u> (C 48.8 48.1 48.4 63.8 71.1 101.3 106.3 119.6
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Service Charge and other Non- WRAM Revenue 7,498.2 379.8 374.4 376.3 496.5 552.9 788.0 827.3 930.3 873.2 798.8 621.5	Quantity Charge Revenue for WRAM 16,560.6 838.9 827.0 831.1 1,096.5 1,221.1 1,740.4 1,827.3 2,054.7 1,928.5 1,764.3	(4) Total Revenue 1,218.7 1,201.4 1,207.4 1,593.0 1,774.0 2,528.4 2,654.6 2,985.0 2,801.6	(5) Purchased Power 43.1 42.5 42.7 56.3 62.7 89.4 93.9 105.6	(6) Replenishment Adm & Bio 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	(7) Replenishment <u>Make-Up</u> 2.5 2.5 2.5 3.3 3.7 5.2 5.5 6.2	Leased Water Rights 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Chemicals 1.2 1.1 1.2 1.5 1.7 2.4 2.5 2.8	Total Production <u>Cost</u> (C 48.8 48.1 48.4 63.8 71.1 101.3 106.3 119.6
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LIBERTY UTILITIES				
(APPLE VALLEY RANCHOS WATER) CORP.		REVISED	Cal. P.U.C. Sheet No.	924-W
21760 OTTAWA ROAD				<u> </u>
P. O. BOX 7005	Canceling	REVISED	Cal. P.U.C. Sheet No.	016 11
APPLE VALLEY, CALIFORNIA 92307-7005	Cancering	ILL VISED	Cal. F.U.C. Sheet No.	<u>915-W</u>
AITLE VALLET, CALIFORNIA 92307-7005				

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 12 100 cu. ft.	ŭ	\$ 4.039	(I)
Tier 2 Over 12 through 24 100 cu. ft.	٩	\$ 4.677	(I)
Tier 3 All over 24 100 cu ft.		\$ 5.315	(I)
Service Charge:		Per Meter <u>Per Month</u>	
For 5/8 x ³ / ₄ -inch meter		\$ 23.15	(I)

	·····ΦΔ.1.
For ³ / ₄ -inch meter	
For 1-inch meter	
For 1 ¹ / ₂ -inch meter	
For 2-inch meter	
For 3-inch meter	
For 4-inch meter	
For 6-inch meter	
For 8-inch meter	
For 10-inch meter	

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.
- 5. As authorized by the California Public Utilities Commission, an amount of \$0.287 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 196-W. This surcharge will recover the under-collection in the WRAM and MCBA Balancing Accounts as of December 31, 2014.

(To be inserte	l by utility)	Issued By		(To be inserted by Cal. P.U.C.)
Advice No.	219-W	GREGORY S. SORENSEN	Date Filed	11-16-2016
		Name	—	
			Effective	1-1-2017
Dec. No.	D.15-11-030	PRESIDENT		
		Title	Resolution No.	

925-W

Canceling <u>REVISED</u> Cal. P.U.C. Sheet No.

866-W

		SCHEDULE NO. 2			
		GRAVITY IRRIGATION SE	RVICE		
APPL	ICABILITY				
Ар	plicable to all water	service from the Company's gravit	ity irrigation system	m.	
TERR	ITORY				
Wi	thin the entire servic	e area of the Company.			
RATE	S				
Q	uantity Rates: All water delivered	per 100 cu. ft		\$ 0.389	(R)
Service C	Charge:			Per Meter <u>Per Month</u>	
For ³ / ₄ -inc For 1-inc For 1 ¹ / ₂ -i For 2-inc For 3-inc For 4-inc For 6-inc For 8-inc For 10-in SPECIA 1. S 2. A V 3. A 4. A	ch meter	chedule is limited to lands not o vater shall be protected by signs thuman CONSUMPTION. e imposed per Schedule LC. to the Public Utilities Commiss	leveloped for res s stating: NON-P	34.73 57.88 115.75 185.20 347.25 578.75 1,157.50 1,852.00 3,356.75	(I) (I)
		(continued)			
(To be in	nserted by utility)	Issued By:		(To be inserted by (Cal. P.U.C
Advice No.	219-W	GREGORY S. SORENSEN	Date Filed	11-16-2016	
Dec. No.	D.15-11-030	Name PRESIDENT	Effective	1-1-2017	
D.C. NO.	<u></u>	Title	Resolution No.		

REVISED Cal. P.U.C. Sheet No. 926-W

Canceling <u>REVISED</u> Cal. P.U.C. Sheet No. 917-W

SCHEDULE No. 3

NON-RESIDENTIAL GENERAL METERED SERVICE

APP	LICABILITY			
A	pplicable to all non	n-residential metered water service.		
	RITORY			
		ey and vicinity, San Bernardino Cou	ntv.	
RAT		,		
	Quantity Rates:			
	All water deliver	red per 100 cu. ft		\$ 4.518 (I)
Service	Charge:			Per Meter Per Month
For 5/8	x ³ / ₄ -inch meter			\$ 23.15 (I)
		•••••••••••••••••••••••••••••••••••••••		
SPECI 1.	AL CONDITIONS	be imposed per Schedule No. LC.		
2.		h Section 2714 of the Public Utilitie	s Code, if a tenant in	n a rental unit
		Company, service to subsequent ten	•	
	-	n, be furnished on the account of the	-	
3.		ct to the reimbursement fee set forth		
5.	is to be added to t date of Advice Le	the California Public Utilities Comm he quantity rate for a period of 18 m etter 196-W. This surcharge will reco BA Balancing Accounts as of Decem	onths, beginning on over the under-collect	the effective
•	ted by utility)	Issued By	(To	be inserted by Cal. P.U.C.)
Advice No.	219-W	GREGORY S. SORENSEN	Date Filed	11-16-2016
		Name	Effective	1-1-2017
Dec. No.	D.15-11-030	PRESIDENT	21100010	
		Title	- Resolution No.	

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.	REVISED	Cal. P.U.C. Sheet No.	927-W
21760 OTTAWA ROAD P. O. BOX 7005	REVISED	Cal. P.U.C. Sheet No.	868-W
APPLE VALLEY, CA 92307-7005			

Schedule No. 4 <u>NON-METERED FIRE SERVICE</u>

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, San Bernardino County.

<u>RATES</u>

	er Service er Month	
2-inch	\$48.61	(I)
3-inch	72.95	Ĩ
4-inch	97.13	
6-inch	145.43	
8-inch	194.04	
10-inch	234.22	
12-inch	273.51	(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.

(To be inserted by utility)		Issued By:	(To be inserted by Cal. P.U.C.)		
Advice No.	219-W	GREGORY S. SORENSEN	Date Filed	11-16-2016	
	······	Name			
Dec. No.	D.15-11-030	PRESIDENT	Effective	1-1-2017	
		Title	Resolution No.	••••••••••••••••••••••••••••••••••••••	

(Continued)

NameDec. No.PRESIDENTEffective1-1-2017		UTILITIES					
P. O. BOX 7005 APPLE VALLEY, CALIFORNIA 92307 Canceling <u>REVISED</u> C4L.P.U.C. Sheet No. 922-W TABLE OF CONTENTS The following listed tariff sheets contained all effective rates and rules affecting the charges and service of the utility, together with other pertinent information: <u>Subject Matter of Sheet:</u> Sheet No. C.P.U.C. Sheet No. C.P.U.C. Sheet No. 710-700 Subject Matter of Sheet: <u>Subject Matter of Sheet:</u> Sheet No. 710-700 Table of Contents 928-W, 921-W (T) Preliminary Statement P45-W, 533-W, 670-W, 624-W, 914-W, 902-W, 902-W, 903-W, (T) 671-W, 676-W, 677-W, 791-W, 718-W, 719-W, 904-W, 905-W, 906-W, 788-W, 888-W, 907-W Service Area Map-Apple Valley Ranchos Schedule No. 1 Residential General Metered Service-Apple Valley 924-W, 916-W (T) Schedule No. 1 Residential General Metered Service-Apple Valley 925-W, 910-W (T) Schedule No. 1 Residential General Metered Service-Apple Valley 925-W, 910-W (T) Schedule No. 1 Residential General Metered Service-Apple Valley 925-W, 910-W (T) Schedule No. 3 Non-Residential General Metered Service-Apple Valley 925-W, 910-W (T) Schedule No. 4 Non-Metered Fire Service 927-W, 912-W (T) Schedule No. 5 Fire Fire More Testing Charge 800-W Schedule No. 4 Non-Metered Fire Service Schedule No. 5 Fire Fire More Testing Charge 800-W Schedule No. C.C Late Payment Charge 800-W Schedule VAR California Alternative Rates for Water 819-W Rates Rates No. 1 Definitions No. 2 Devine AND DEVLATIONS: 819-W Rates Rates No. 4 Contracts No. 4 Contracts No. 4 Contracts No. 5 Special Information Required on Forms 30-W No. 4 Contracts No. 7 Deposits No. 1 Definitions No. 6 Schedule No. 1 Sine devised Strive 30-W No. 1 Definitions 30-W No. 1 D	(APPLE V)	ALLEY RANCHOS WATER	R) CORP.	REVISED	Cal. P.U.C. Sheet]	No. <u>928-W</u>	
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Schedule No. 4 Non-Metered Fire Service 927.W, 912.W (T) Schedule No. 5 Fire Flow Testing Charge 850.W Schedule No. LC Late Payment Charge 460.W Schedule No. LC Late Payment Charge 460.W Schedule Vo. LC Late Payment Charge 804.W Through 810.W Schedule Vo. CARW-SC California Alternative Rates for Water 861-W, 527.W Schedule No. CARW-SC California Alternative Rates for Water Sur-Charge 862.W LIST OF CONTRACTS AND DEVIATIONS: 819-W Rules: No. 1 Definitions 234.W, 235.W No. 2 Description of Service 159-W No. 3 Application for Service 361.W No. 4 Contracts 361.W No. 5 Special Information Required on Forms 423-W thm 425-W No. 6 Establishment and Re-establishment of Credit 362.W No. 7 Deposits 711-W, 730-W No. 8 Notices 760-W, 427-W No. 9 Rendering and Payment of Bills 689-W Through 692-W No. 10 Disputed Bills 240-W, 241-W No. 11 Discontinuanc						• •	
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LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

ADVICE LETTER 219-W DISTRIBUTION LIST

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