

CALIFORNIA PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



March 15, 2016

Frank W. Robinson
Town Manager
Town of Apple Valley
14955 Dale Evans Parkway
Apple Valley, CA 92307

Re: Town of Apple Valley Protest to Liberty Utilities (Apple Valley Ranchos Water) Corporation's Advice Letter No. 216-A to Recover the Difference Between Interim and Final Rates

Dear Mr. Robinson:

Please be advised that the Division of Water and Audits (DWA) has approved Liberty Apple Valley's Advice Letter (AL) No. 216-A filed on March 02, 2016. Decision (D.) 15-11-030 authorizes Liberty Apple Valley to recover from customers the revenue under collection tracked in its Interim Rates Memorandum Account (IRMA) through a temporary 21.5-month surcharge. In approving AL 216-A, DWA is rejecting the Town of Apple Valley's protest.

AL 216-A requests amortization of the \$2,929,576 balance in the IRMA through a temporary 21.5-month surcharge of \$0.430/Ccf. effective March 25, 2016. Originally AL 216 filed on February 16, 2016 requested authorization to implement recovery of the balance of \$2,973,129 in the IRMA through a temporary 21-month surcharge of \$0.458/Ccf effective March 17, 2016.

Liberty Apple Valley's AL 216 and 216-A are designated as Tier 2 filings that become effective upon DWA's review in compliance with D.15-11-030.

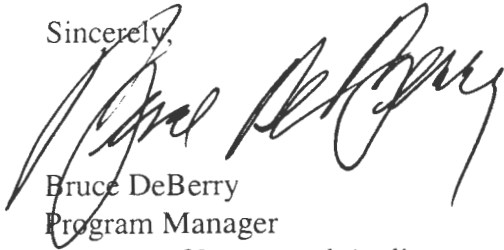
The Town of Apple Valley (Town) filed a protest on March 7, 2016. The Town protested AL No. 216-A pursuant to General Rule 7.4.2 on the basis the requested relief is unjust, unreasonable and discriminatory.

Liberty Apple Valley corrected two errors in its initial calculations in AL 216 through filing a supplement, AL 216-A, that excluded uncollectible and franchise expenses in the calculation of the IRMA balance. DWA reviewed both the original filing, AL 216, and the revised supplement, AL 216-A, and approves the revision correcting the two errors discovered in Liberty Apple Valley's initial calculations. The revised surcharge is designed to recover the balance between what customers paid under interim rates during the period January 2105 – November 2015 period and what they would have paid had the Commission approved the final rates starting January 1, 2015.

Liberty Apple Valley will implement the surcharge on March 25, 2016 and will track the surcharge revenues to offset the amounts in IRMA. Any under or over collection will be reconciled in the future after the end of the 21.5-month surcharge period.

If you have any questions, please contact Tayeb K. Mogri in DWA at (415) 703-2146 or Tayeb.Mogri@cpuc.ca.gov

Sincerely,

A handwritten signature in black ink, appearing to read "Bruce DeBerry", written over the printed name.

Bruce DeBerry
Program Manager
Division of Water and Audits

Cc: Edward N. Jackson, Liberty Utilities (Apple Valley Ranchos Water) Corp.

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



March 17, 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) Corp's Advice Letter No. 216-W-A, (Supplement to Advice Letter No. 216-W), filed on March 2, 2016, regarding the interim rates established by Advice Letter 194-W and Advice Letter 199-W-A that was submitted in accordance with D.15-11-030 .

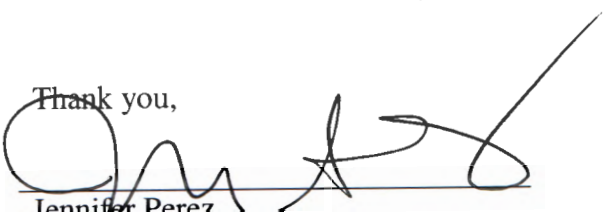
Enclosed are copies of the following revised tariff sheets for the utility's files:

P.U.C. Sheet No.**Title of Sheet**

909-W	Schedule No. 1, Residential General Metered Service, Page 2
910-W	Schedule No. 2, Gravity Irrigation Service, Page 2
911-W	Schedule No. 3, Non-Residential General Metered Service, Page 2
912-W	Schedule No. 4, Non-Metered Fire Service
913-W	Table of Contents, Page 1

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

Thank you,


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:** March 2, 2016

District: N/A

CPUC Utility #: U-346-W **Protest Deadline (20th Day):** March 7, 2016

Advice Letter #: 216-W-A **Review Deadline (30th Day):** March 17, 2016

Tier ☐1 ☒2 ☐3 ☒ Compliance **Requested Effective Date:** March 25, 2016

Authorization D.15-11-030

Description: The purpose of this filing is to recover the difference between interim rates established by Advice Letter 194-W, effective January 1, 2015, Advice Letter 199-W-A, effective June 1, 2015 and the final rates established by Advice Letter 204-W, effective November 24, 2015 in compliance with Decision 15-11-030.

Rate Impact: \$2,929,576
12.64%

SUPPLEMENT

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, ext. 1212
Email: ed.jackson@parkwater.com

DWA Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water_Division@cpuc.ca.gov

Utility Contact: Diana M. Lemoli
Phone: 562.923.0711, ext. 1208
Email: dlemoli@parkwater.com

DWA USE ONLY

DATE

STAFF

COMMENTS

☐ **APPROVED**

☐ **WITHDRAWN**

☐ **REJECTED**

Signature: _____

Comments: _____

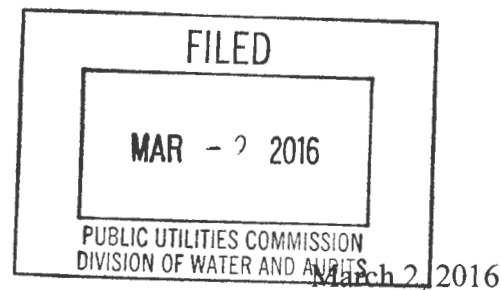
Date: _____



Liberty Utilities

SUPPLEMENT

Advice Letter No. 216-W-A



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.

Canceling

Sheet No. Title of Sheet

Sheet No.

909-W	Schedule No. 1, Residential General Metered Service, page 2	885-W
910-W	Schedule No. 2, Gravity Irrigation Service, page 2	874-W
911-W	Schedule No. 3, Non-Residential General Metered Service, page 2	886-W
912-W	Schedule No. 4, Non-Metered Fire Service	883-W
913-W	Table of Contents, page 1	908-W

This supplemental filing is being made to incorporate comments from the Division of Water and Audits ("DWA"). This supplemental filing will replace Advice Letter 216-W in its entirety.

The purpose of this filing is to recover the difference between the interim rates established by Advice Letter 194-W, effective January 1, 2015 and Advice Letter 199-W-A, effective June 1, 2015 and the final rates established by Advice Letter 204-W, effective November 24, 2015 in compliance with Decision 15-11-030.

Background and Discussion

These tariffs are submitted as authorized by Decision 15-11-030, Ordering Paragraph No. 4:

Within sixty days of the adoption of this decision, Apple Valley Ranchos Water Company (AVR) is authorized to file a Tier 2 Advice Letter to recover the difference between the interim rates and final rates from its customers in all districts. The difference between the interim and final rates based on the revenue requirement adopted here, shall be recovered over the balance of the rate case cycle.

The new rates authorized by Decision 15-11-030 became effective on November 24, 2015. Liberty Apple Valley bills on a bi-monthly basis, and as a result, all bills including some at the interim rate, were not issued until January 23, 2016. Liberty Apple Valley did

not have the necessary billing information until 60 days after the effective date of the rate change; and furthermore needed to calculate the final balance in the Interim Rates Memorandum Account, and the surcharge to amortize the balance. Accordingly, Liberty Apple Valley requested a 4-week extension until February 15, 2016 to comply with Ordering Paragraph No. 4 of Decision 15-11-030. On January 19, 2016, the Executive Director of the California Public Utilities Commission (“Commission”) granted Liberty Apple Valley’s request.

Liberty Apple Valley has determined the difference between the rates authorized by Decision 15-11-030 and the interim rates authorized by the Commission for the period January 1, 2015 through November 23, 2015. The total revenue shortfall is calculated using recorded customer and usage consumption for that period. For the domestic system, the total calculated revenue shortfall is \$2,918,599. With interest through January 31, 2016 the total under-collected balance is \$2,922,579. The total revenue to be recovered is \$2,922,579 or approximately 12.73% of Liberty Apple Valley’s 2016 adopted revenue requirements. For the irrigation system, the total revenue calculated was \$6,986. With interest through January 31, 2016 the total shortfall is \$6,997. The total revenue to be recovered is \$6,997 or approximately 3.23% of the irrigation system’s 2016 adopted revenue requirements. The total combined revenue to be recovered for both the domestic and irrigation system is \$2,929,576 or approximately 12.64% of its 2016 adopted revenue requirements.

Liberty Apple Valley is requesting to recover the shortfall of \$2,929,576 until the balance is fully amortized as stated in Ordering Paragraph No. 4. Liberty Apple Valley is proposing a 21.5-month surcharge of \$0.430 per Ccf for domestic service for Schedule No. 1, Residential General Metered Service, and Schedule No. 3, Non-Residential General Metered Service, \$0.009 per Ccf for Schedule No. 2, Gravity Irrigation Service, and \$9.16 per month for Schedule No. 4, Non-Metered Fire Service.

The Commission Staff has been provided with workpapers showing the derivation of the surcharges and interest.

Tier Designation

Pursuant to D.15-11-030, this advice letter is submitted with Tier 2 Designation.

Effective Date

Pursuant to General Rule 7.3.2 of General Order 96-B, Liberty Apple Valley requests this filing become effective on March 25, 2016.

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 March 2, 2016 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Customer notification of this increase was previously accomplished in A.11-01-001 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. 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 relitigating 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, Division of Water and Audits, 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 Division of Water and Audits, 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
Fax: (562) 861-5902
E-Mail: ed.jackson@parkwater.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 this person at (562) 923-0711, ext. 1212.

A list of adjacent utilities either public or privately owned and other interested parties who have been furnished a copy of this Advice Letter, is attached.

Very truly yours,

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

/s/Edward N. Jackson

EDWARD N. JACKSON
Representative
Liberty Utilities (Park Water) Corp.
Director of Revenue Requirements
9750 Washburn Road
Downey, CA 90241
562.923.0711, ext. 1212
ed.jackson@parkwater.com

ENJ/dml

Enclosure

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

**ADVICE LETTER 216-W-A
DISTRIBUTION LIST**

Jim Hansen
Navajo Mutual Water Company
P. O. Box 392
Apple Valley, CA 92307
jhansenjr@email.com

Town of Apple Valley
Attention: Dennis Cron
14955 Dale Evans Parkway
Apple Valley, CA 92307
dcron@applevalley.org

Manuel Benitez
County of San Bernardino
Special Districts Department
Water and Sanitation Division
12402 Industrial Blvd.
Bldg. D, Ste. 6
Victorville, CA 92392

California Public Utilities Commission
Attention Ting-Pong Yuen
Division of Ratepayer Advocates
505 Van Ness Avenue
San Francisco, CA 94102
tpy@cpuc.ca.gov

Kathleen Rollings-McDonald
Executive Officer
Local Agency Formation Commission
215 N. D Street, Suite 204
San Bernardino, CA 92415-0490
lafco@lafco.sbcounty.gov

Patrick Scanlon
Vice President Operations
Golden State Water Company
1920 West Corporate Way
Anaheim, CA 92801
Patrick.Scanlon@gswater.com

John Garon
Regulatory Affairs Manager
Golden State Water Company
630 E. Foothill Boulevard
San Dimas, CA 91773
John.Garon@gswater.com

Perry Dahlstrom
District Manager
Mountain Desert
Golden State Water Company
13608 Hitt Road
Apple Valley, CA 92308
Perry.Dahlstrom@gswater.com

Ronald Moore
Senior Regulatory Analyst
Golden State Water Company
630 East Foothill Blvd
San Dimas, California 91773
rkmoore@gswater.com

Kendall MacVey
Best Best & Krieger LLP
PO Box 1028
Riverside, CA 92502
kendall.macvey@bbklaw.com

Jason Ackerman
Best Best & Krieger LLP
PO Box 1028
Riverside, CA 92502
jason.ackerman@bbklaw.com

Joshua Nelson
Best Best & Krieger LLP
500 Capitol Mall, Suite 1700
Sacramento, CA 95818
joshua.nelson@bbklaw.com

**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:** February 16, 2016

District: N/A

CPUC Utility #: U-346-W **Protest Deadline (20th Day):** March 7, 2016

Advice Letter #: 216-W **Review Deadline (30th Day):** March 17, 2016

Tier ☐ 1 ☒ 2 ☐ 3 ☒ Compliance **Requested Effective Date:** March 17, 2016

Authorization D.15-11-030

Rate Impact: \$2,973,129
12.83%

Description: The purpose of this filing is to recover the difference between interim rates established by Advice Letter 194-W, effective January 1, 2015, Advice Letter 199-W-A, effective June 1, 2015 and the final rates established by Advice Letter 204-W, effective November 24, 2015 in compliance with Decision 15-11-030.

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, ext. 1212
Email: ed.jackson@parkwater.com

DWA Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

Utility Contact: Diana M. Lemoli
Phone: 562.923.0711, ext. 1208
Email: dlemoli@parkwater.com

DWA USE ONLY

DATE

STAFF

COMMENTS

☐ APPROVED

☐ WITHDRAWN

☐ REJECTED

Signature: _____

Comments: _____

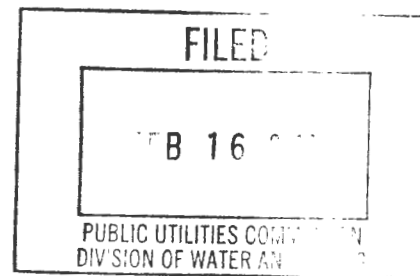
Date: _____



Liberty Utilities

SUPPLEMENTED BY
A.L. No. 216-W-A
P.U.C. Sheet No.
909-913 - W

Advice Letter No. 216-W



February 16, 2016

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.

Sheet No. Title of Sheet

Canceling

Sheet No.

909-W	Schedule No. 1, Residential General Metered Service, page 2	885-W
910-W	Schedule No. 2, Gravity Irrigation Service, page 2	874-W
911-W	Schedule No. 3, Non-Residential General Metered Service, page 2	886-W
912-W	Schedule No. 4, Non-Metered Fire Service	883-W
913-W	Table of Contents, page 1	908-W

The purpose of this filing is to recover the difference between the interim rates established by Advice Letter 194-W, effective January 1, 2015 and Advice Letter 199-W-A, effective June 1, 2015 and the final rates established by Advice Letter 204-W, effective November 24, 2015 in compliance with Decision 15-11-030.

Background and Discussion

These tariffs are submitted as authorized by Decision 15-11-030, Ordering Paragraph No. 4:

Within sixty days of the adoption of this decision, Apple Valley Ranchos Water Company (AVR) is authorized to file a Tier 2 Advice Letter to recover the difference between the interim rates and final rates from its customers in all districts. The difference between the interim and final rates based on the revenue requirement adopted here, shall be recovered over the balance of the rate case cycle.

The new rates authorized by Decision 15-11-030 became effective on November 23, 2015. Liberty Apple Valley bills on a bi-monthly basis, and as a result, all bills including some at the interim rate, were not issued until January 23, 2016. Liberty Apple Valley did

not have the necessary billing information until 60 days after the effective date of the rate change; and furthermore needed to calculate the final balance in the Interim Rates Memorandum Account, and the surcharge to amortize the balance. Accordingly, Liberty Apple Valley requested a 4-week extension until February 15, 2016 to comply with Ordering Paragraph No. 4 of Decision 15-11-030. On January 19, 2016, the Executive Director of the California Public Utilities Commission ("Commission") granted Liberty Apple Valley's request.

Liberty Apple Valley has determined the difference between the rates authorized by Decision 15-11-030 and the interim rates authorized by the Commission for the period January 1, 2015 through November 24, 2015. The total revenue shortfall is calculated using recorded customer and usage consumption for that period. For the domestic system, the total calculated revenue shortfall is \$2,919,183. With interest through January 31, 2016 the total under-collected balance is \$2,923,163. The increase in revenues would generate an increase in uncollectible and franchise expense of \$42,971. The total revenue to be recovered is \$2,966,134 or approximately 12.80% of Liberty Apple Valley's 2016 adopted revenue requirements. For the irrigation system, the total revenue calculated was \$6,883. With interest through January 31, 2016 the total shortfall is \$6,894. The increase in revenues would generate an increase of \$101 in uncollectible and franchise expense. The total revenue to be recovered is \$6,995 or approximately 3.18% of the irrigation system's 2016 adopted revenue requirements.

Liberty Apple Valley is requesting to recover the shortfall of \$2,973,129 until the balance is fully amortized as stated in Ordering Paragraph No. 4. Liberty Apple Valley is proposing a 21-month surcharge of \$0.458 per Ccf for domestic service for Schedule No. 1, Residential General Metered Service, and Schedule No. 3, Non-Residential General Metered Service, \$0.009 per Ccf for Schedule No. 2, Gravity Irrigation Service, and \$9.78 per month for Schedule No. 4, Non-Metered Fire Service.

The Commission Staff has been provided with workpapers showing the derivation of the surcharges and interest.

Tier Designation

Pursuant to D.15-11-030, this advice letter is submitted with Tier 2 Designation.

Effective Date

Pursuant to General Rule 7.3.4 of General Order 96-B, Liberty Apple Valley requests this filing become effective on March 17, 2016.

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 February 16, 2016 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Customer notification of this increase was previously accomplished in A.11-01-001 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. 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 relitigating 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, Division of Water and Audits, 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 Division of Water and Audits, 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
Fax: (562) 861-5902
E-Mail: ed.jackson@parkwater.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 this person at (562) 923-0711, ext. 1212.

A list of adjacent utilities either public or privately owned and other interested parties who have been furnished a copy of this Advice Letter, is attached.

Very truly yours,

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

/s/Edward N. Jackson

EDWARD N. JACKSON

Representative

Liberty Utilities (Park Water) Corp.

Director of Revenue Requirements

9750 Washburn Road

Downey, CA 90241

562.923.0711, ext. 1212

ed.jackson@parkwater.com

ENJ/dml

Enclosure

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

**ADVICE LETTER 216-W
DISTRIBUTION LIST**

Jim Hansen
Navajo Mutual Water Company
P. O. Box 392
Apple Valley, CA 92307
jhansenjr@email.com

Town of Apple Valley
Attention: Dennis Cron
14955 Dale Evans Parkway
Apple Valley, CA 92307
dcron@applevalley.org

Manuel Benitez
County of San Bernardino
Special Districts Department
Water and Sanitation Division
12402 Industrial Blvd.
Bldg. D, Ste. 6
Victorville, CA 92392

California Public Utilities Commission
Attention Ting-Pong Yuen
Division of Ratepayer Advocates
505 Van Ness Avenue
San Francisco, CA 94102
tpy@cpuc.ca.gov

Kathleen Rollings-McDonald
Executive Officer
Local Agency Formation Commission
215 N. D Street, Suite 204
San Bernardino, CA 92415-0490
lafoo@lafoo.sbcounty.gov

Patrick Scanlon
Vice President Operations
Golden State Water Company
1920 West Corporate Way
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Regulatory Affairs Manager
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Perry Dahlstrom
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Joshua Nelson
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Sacramento, CA 95818
joshua.nelson@bbklaw.com

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

REVISED Cal. P.U.C. Sheet No. 909-W

ORIGINAL Cal. P.U.C. Sheet No. 885-W

SUPPLEMENT

SCHEDULE NO. 1

RESIDENTIAL GENERAL METERED SERVICE

(Continued)

6. As authorized by the California Public Utilities Commission, a surcredit of \$2.77 is to be applied for a period of 12 months beginning on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Employee and Retiree Health Care Balancing Account balance as of December 31, 2014.
7. As authorized by the California Public Utilities Commission, a one-time surcredit of \$0.93 per customer is to be applied on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Pension Expense Balancing Account as of December 31, 2014.
8. As authorized by the California Public Utilities Commission, an amount of \$2.43 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 208-W. This surcharge will recover the under-collection in the CARW Revenue Reallocation Balancing Account as of December 31, 2013.
9. As authorized by the California Public Utilities Commission, a one-time sur-credit of \$0.61 per customer is to be applied on the effective date of Advice Letter 209-W. This sur-credit will refund the over-collection in the One-Way Conservation Balancing Account as of October 31, 2015.
10. As authorized by the California Public Utilities Commission, an amount of \$0.02 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 210-W. This surcharge will recover the net total under-collected balance for the 2011 Conservation Memorandum Account, the 2011 Outside Services Memorandum Account, and the Credit Card Memorandum Account.
11. As authorized by the California Public Utilities Commission, an amount of \$0.430 per Ccf is to be added to the quantity rate for a period of 21.5 months, beginning on the effective date of Advice Letter 216-W-A. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of November 23, 2015.

(I)
|
(I)

(To be inserted by utility)

Advice No. 216-W-A

Dec. No. D.15-11-030

GREGORY S. SORENSEN

Name

PRESIDENT

Title

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

Date Filed 3-2-2016

Effective 3-25-2016

Resolution No. _____

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

<u>REVISED</u>	Cal. P.U.C. Sheet No. <u>910-W</u>
<u>ORIGINAL</u>	Cal. P.U.C. Sheet No. <u>874-W</u>

SUPPLEMENT

SCHEDULE NO. 2

GRAVITY IRRIGATION SERVICE

(Continued)

6. As authorized by the California Public Utilities Commission, a surcredit of \$2.77 is to be applied for a period of 12 months, beginning on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Employee and Retiree Health Care Balancing Account balance as of December 31, 2014.
7. As authorized by the California Public Utilities Commission, a one-time surcredit of \$0.93 per customer is to be applied on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Pension Expense Balancing Account as of December 31, 2014.
8. As authorized by the California Public Utilities Commission, an amount of \$0.009 per Ccf is to be added to the quantity rate for a period of 21.5 months, beginning on the effective date of Advice Letter 216-W-A. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of November 23, 2015.

(I)
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(I)

(To be inserted by utility)

Advice No. 216-W-A

Dec. No. D.15-11-030

GREGORY S. SORENSEN

Name

PRESIDENT

Title

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

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REVISED Cal. P.U.C. Sheet No. 911-W

REVISED Cal. P.U.C. Sheet No. 886-W

SUPPLEMENT

SCHEDULE NO. 3

NON-RESIDENTIAL GENERAL METERED SERVICE

(Continued)

6. As authorized by the California Public Utilities Commission, a surcredit of \$2.77 is to be applied for a period of 12 months, beginning on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Employee and Retiree Health Care Balancing Account balance as of December 31, 2014.
7. As authorized by the California Public Utilities Commission, a one-time surcredit of \$0.93 per customer is to be applied on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Pension Expense Balancing Account as of December 31, 2014.
8. As authorized by the California Public Utilities Commission, an amount of \$2.43 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 208-W. This surcharge will recover the under collection in the CARW Revenue Reallocation Balancing Account as of December 31, 2013.
9. As authorized by the California Public Utilities Commission, a one-time sur-credit of \$0.61 per customer is to be applied on the effective date of Advice Letter 209-W. This sur-credit will refund the over-collection in the One-Way Conservation Balancing Account as of October 31, 2015.
10. As authorized by the California Public Utilities Commission, an amount of \$0.02 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 210-W. This surcharge will recover the net total under-collected balance for the 2011 Conservation Memorandum Account, the 2011 Outside Services Memorandum Account, and the Credit Card Memorandum Account.
11. As authorized by the California Public Utilities Commission, an amount of \$0.430 per Ccf is to be added to the quantity rate for a period of 21.5 months, beginning on the effective date of Advice Letter 216-W-A. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of November 23, 2015.

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Advice No. 216-W-A

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APPLE VALLEY, CALIFORNIA 92307

REVISED Cal. P.U.C. Sheet No. 912-W
Canceling REVISED Cal. P.U.C. Sheet No. 883-W

SUPPLEMENT

SCHEDULE NO. 4 NON-METERED FIRE SERVICE (Continued)

6. Any unauthorized use of water, other than for fire extinguishing purposes shall be charged for at the regular established rate as set forth under Schedule No. 3, Non-Residential General Metered Service, and/or may be the grounds for the immediate disconnection of the service without liability to the Company.
7. A late charge will be imposed per Schedule No. LC
8. All bills subject to the reimbursement fee set forth on Schedule No. UF.
9. As authorized by the California Public Utilities Commission, a surcredit of \$2.77 is to be applied for a period of 12 months, beginning on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Employee and Retiree Health Care Balancing Account balance as of December 31, 2014.
10. As authorized by the California Public Utilities Commission, a one-time surcredit of \$0.93 per customer is to be applied on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Pension Expense Balancing Account as of December 31, 2014.
11. As authorized by the California Public Utilities Commission, a one-time sur-credit of \$0.61 per customer is to be applied on the effective date of Advice Letter 209-W. This sur-credit will refund the over-collection in the One-Way Conservation Balancing Account as of December 31, 2014.
12. As authorized by the California Public Utilities Commission, an amount of \$9.16 per month is to be added to the service charge for a period of 21.5 months, beginning on the effective date of Advice Letter 216-W-A. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of November 23, 2015. (I)

(To be inserted by Utility)

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

Advice No. 216-W-A GREGORY S. SORENSEN
Name

Date Filed 3-2-2016

Dec. No. D.15-11-030 PRESIDENT
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LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92307

REVISED

Cal. P.U.C. Sheet No. 913-W

Canceling

REVISED

Cal. P.U.C. Sheet No. 908-W

SUPPLEMENT

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:

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(continued)

(To be inserted by utility)

Issued By:

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

Advice No. 216-W-A

GREGORY S. SORENSEN

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Resolution No.