

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



November 19, 2020

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. 246, filed on October 20, 2020, regarding authorization to implement a general rate increase and revised tariff schedules for Escalation Year 2020 General Rate Case.

Enclosed are copies of the following revised tariff sheets, effective November 20, 2020, for the utility's files:

<b>P.U.C. Sheet No.</b>	<b>Title of Sheet</b>
1051-W	Schedule No. 1, Page 1
1052-W	Schedule No. 2, Page 1
1053-W	Schedule No. 1 YE-R, Page 1
1054-W	Schedule No. 3, Page 1
1055-W	Schedule No. 3 YE-NR, Page 1
1056-W	Schedule No. 4, Page 1
1057-W	Preliminary Statement WRAM/MCBA, Page 6
1058-W	Preliminary Statement YWRBA, Page 23
1059-W	Table of Contents, Page 1

Please contact Kevin Truong at VT4@cpuc.ca.gov or 415-703-1353, 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**

<b>Utility Name:</b> Liberty Utilities (Apple Valley Ranchos Water) Corp.  <b>District:</b> N/A  <b>CPUC Utility #:</b> U 346-W  <b>Advice Letter #:</b> 246-W  <b>Tier</b> <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> Compliance  <b>Authorization</b> D.20-09-019  <b>Description:</b> Liberty Apple Valley submits this advice letter implements a general rate increase and revised tariff schedules authorized by D.20-09-019 for Escalation Year 2020 General Rate Case.	<b>Date Mailed to Service List:</b> October 20, 2020  <b>Protest Deadline (20<sup>th</sup> Day):</b> November 9, 2020 <b>Review Deadline (30<sup>th</sup> Day):</b> November 19, 2020 <b>Requested Effective Date:</b> November 20, 2020  <b>Rate Impact:</b> \$944,694 4.02%
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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](mailto:Edward.Jackson@libertyutilities.com)

**DWA Contact:**    Tariff Unit

**Phone:**    (415) 703-1133

**Email:**    [Water.Division@cpuc.ca.gov](mailto:Water.Division@cpuc.ca.gov)

**Utility Contact:**    AnnMarie Lett

**Phone:**    562.923.0711

**Email:**    [AnnMarie.Lett@Libertyutilities.com](mailto:AnnMarie.Lett@Libertyutilities.com)

**DWA USE ONLY**

**DATE**

**STAFF**

**COMMENTS**

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☐ **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. 246-W

October 20, 2020

**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:

<b>CPUC Sheet No.</b>	<b>Title of Sheet</b>	<b>Canceling Sheet No.</b>
1051-W	Schedule No. 1, Page 1	1035-W
1052-W	Schedule No. 2, Page 1	1036-W
1053-W	Schedule No. 1 YE-R, Page 1	1037-W
1054-W	Schedule No. 3, Page 1	1038-W
1055-W	Schedule No. 3 YE-NR, Page 1	1039-W
1056-W	Schedule No. 4, Page 1	1040-W
1057-W	Preliminary Statement WRAM/MCBA, Page 6	1043-W
1058-W	Preliminary Statement YWRBA, Page 23	1045-W
1059-W	Table of Contents, Page 1	1050-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 \$944,694 or 4.02% 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 7.62% to coincide with the pro-forma 12-month period ending March 31, 2020. 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 7.38% is less than the adjusted rate of return of 7.62% 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 2020 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. 4 of D.20-09-019, Liberty Apple Valley requests this filing become effective November 20, 2020.

**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 October 20, 2020 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, 3<sup>rd</sup> 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](mailto: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](mailto:Edward.Jackson@LibertyUtilities.com)

ENJ/aml

Attachments

## RESIDENTIAL GENERAL METERED SERVICE

Applicable to residential metered water service.

Town of Apple Valley and vicinity, San Bernardino County.

Quantity Rates:

Tier 1 First 11 100 cu. ft .....	\$ 3.914	(1)
Tier 2 Over 11 through 22 100 cu. ft.....	\$ 4.532	
Tier 3 All over 22 100 cu. ft. ....	\$ 5.150	(1)

	Per Meter Per Month	
Service Charge:		
For 5/8 x 3/4-inch meter .....	\$ 22.50	(1)
For 3/4-inch meter .....	33.75	
For 1-inch meter .....	56.25	
For 1 1/2-inch meter .....	112.50	
For 2-inch meter .....	180.00	
For 3-inch meter .....	337.50	
For 4-inch meter .....	562.50	
For 6-inch meter .....	1,125.00	
For 8-inch meter .....	1,800.00	
For 10-inch meter .....	3,262.50	(1)

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.

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. 246-W

CHRISTOPHER G. ALARIO

Date Filed 10/20/2020

Name

Effective 11/20/2020

Dec. No. D.20-09-019

PRESIDENT

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. 1052-W  
REVISED Cal. P.U.C. Sheet No. 1036-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. ....\$ 0.323

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 22.50	(I)
For 3/4-inch meter.....	33.75	
For 1-inch meter.....	56.25	
For 1 1/2-inch meter.....	112.50	
For 2-inch meter.....	180.00	
For 3-inch meter.....	337.50	
For 4-inch meter.....	562.50	
For 6-inch meter.....	1,125.00	
For 8-inch meter.....	1,800.00	
For 10-inch meter.....	3,262.50	(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. 246-W CHRISTOPHER G. ALARIO  
Name

Date Filed 10/20/2020

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

Effective 11/20/2020

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. 1053-W  
REVISED Cal. P.U.C. Sheet No. 1037-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 .....	\$ 3.480	(I)
Tier 2 Over 11 through 22 100 cu. ft .....	\$ 3.915	I
Tier 3 All over 22 100 cu. ft. ....	\$ 4.349	(I)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter .....	\$ 32.00	(I)
For 3/4-inch meter .....	48.02	
For 1-inch meter .....	80.02	
For 1 1/2-inch meter .....	160.01	
For 2-inch meter .....	256.01	
For 3-inch meter .....	480.01	
For 4-inch meter .....	800.03	
For 6-inch meter .....	1,600.23	
For 8-inch meter .....	2,560.36	
For 10-inch meter .....	4,640.65	(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. <u>246-W</u>	<u>CHRISTOPHER G. ALARIO</u>	Date Filed <u>10/20/2020</u>
	Name	
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u>	Effective <u>11/20/2020</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. 1054-W  
Canceling REVISED Cal. P.U.C. Sheet No. 1038-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. ....\$ 4.208 (I)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 22.50	(I)
For 3/4-inch meter.....	33.75	
For 1-inch meter.....	56.25	
For 1 1/2-inch meter.....	112.50	
For 2-inch meter.....	180.00	
For 3-inch meter.....	337.50	
For 4-inch meter.....	562.50	
For 6-inch meter.....	1,125.00	
For 8-inch meter.....	1,800.00	
For 10-inch meter.....	3,262.50	(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. 246-W  
CHRISTOPHER G. ALARIO  
Name

Date Filed 10/20/2020

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

Effective 11/20/2020

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. 1055-W  
REVISED Cal. P.U.C. Sheet No. 1039-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. ....\$ 3.853 (I)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 32.00	(I)
For 3/4-inch meter.....	48.02	
For 1-inch meter.....	80.02	
For 1 1/2-inch meter.....	160.01	
For 2-inch meter.....	256.01	
For 3-inch meter.....	480.01	
For 4-inch meter.....	800.03	
For 6-inch meter.....	1,600.23	
For 8-inch meter.....	2,560.36	
For 10-inch meter.....	4,640.65	(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. 246-W CHRISTOPHER G. ALARIO  
Name

Date Filed 10/20/2020

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

Effective 11/20/2020

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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. 1056-W  
Canceling REVISED Cal. P.U.C. Sheet No. 1040-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.....	\$ 46.91	(I)
3-inch.....	70.40	
4-inch.....	93.73	
6-inch.....	140.34	
8-inch.....	187.25	
10-inch.....	226.03	
12-inch.....	263.95	(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. 246-W

CHRISTOPHER G. ALARIO  
Name

Date Filed 10/20/2020

Dec. No. D.20-09-019

PRESIDENT  
Title

Effective 11/20/2020

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. 1057-W  
Canceling REVISED Cal. P.U.C. Sheet No. 1043-W

Page 6

**PRELIMINARY STATEMENT**  
2020-2021 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
	7,385.6	16,252.1							(l)
2020_07	786.2	1,730.2	2,516.4	101.6	4.5	1.8	0.0	4.1	111.9
2020_08	846.3	1,862.2	2,708.5	109.3	4.9	1.9	0.0	4.4	120.5
2020_09	894.3	1,967.9	2,862.2	115.6	5.2	2.0	0.0	4.6	127.3
2020_10	770.1	1,694.7	2,464.9	99.5	4.5	1.7	0.0	4.0	109.7
2020_11	681.7	1,500.0	2,181.7	88.1	3.9	1.5	0.0	3.5	97.1
2020_12	541.0	1,190.6	1,731.6	69.9	3.1	1.2	0.0	2.8	77.0
2021_01	439.1	966.3	1,405.4	56.7	2.5	1.0	0.0	2.3	62.5
2021_02	412.2	907.1	1,319.3	53.3	2.4	0.9	0.0	2.1	58.7
2021_03	365.9	805.1	1,171.0	47.3	2.1	0.8	0.0	1.9	52.1
2021_04	452.1	994.9	1,447.0	58.4	2.6	1.0	0.0	2.3	64.4
2021_05	539.7	1,187.7	1,727.4	69.7	3.1	1.2	0.0	2.8	76.8
2021_06	656.9	1,445.5	2,102.4	84.9	3.8	1.5	0.0	3.4	93.5
12 Month Total	7,385.6	16,252.1	23,637.6	954.3	42.7	16.5	0.0	38.1	1,051.5

2020-2021 Adopted Quantities (EY)

Total Operating Revenue: \$23,637.6

Total Purchased Power \$954.3

Total Replenishment-Adm & Bio \$42.7

Total Replenishment-Make-Up \$16.5

Total Leased Water Rights \$0.0

Total Chemicals \$38.1

Total Production Costs \$1,051.5

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(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 246-W

CHRISTOPHER G. ALARIO  
Name

Date Filed 10/20/2020

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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. 1058-W  
Canceling ORIGINAL Cal. P.U.C. Sheet No. 1045-W

Page 23

**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>		
2020-2021 YWRBA		
YERMO WATER REVENUE BALANCING ACCOUNT (YWRBA)		
Monthly Detail (In Thousands of Dollars)		
<u>Year_Month</u>	<u>Total Revenue (\$)</u>	
	531.4	(1)
2020_07	23.2	
2020_08	67.5	
2020_09	54.3	
2020_10	44.8	
2020_11	37.2	
2020_12	28.5	
2021_01	23.1	
2021_02	25.5	
2021_03	29.6	
2021_04	48.5	
2021_05	50.5	
2021_06	98.8	
12-Month Total	531.4	(1)

(Continued)

(To be inserted by utility)

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Advice No. 246-W

CHRISTOPHER G. ALARIO  
Name

Date Filed 10/20/2020

Dec. No. D.20-09-019

PRESIDENT  
Title

Effective 11/20/2020

Resolution No.

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(Continued)

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