

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



July 13, 2018

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. 230-W, filed on June 28, 2018, regarding the 2018 Federal Corporate Tax Rate Reduction—Water Rate Adjustment.

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

<u>P.U.C. Sheet No.</u>	<u>Title of Sheet</u>
961-W	Schedule No. 1, Page 1
962-W	Schedule No. 1, Page 2
963-W	Schedule No. 2, Page 1
964-W	Schedule No. 2, Page 2
965-W	Schedule No. 3, Page 1
966-W	Schedule No. 3, Page 2
967-W	Schedule No. 4, Page 1
968-W	Schedule No. 4, Page 2
969-W	Preliminary Statement
970-W	Table of Contents, Page 1

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

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water & Sewer Advisory Branch
Water Division

Enclosures

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	\$ 3.876	(R)
Tier 2 Over 12 through 24 100 cu. ft.....	\$ 4.488	
Tier 3 All over 24 100 cu. ft.	\$ 5.100	(R)

Service Charge:	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$ 22.24	(R)
For 3/4-inch meter	33.36	
For 1-inch meter	55.60	
For 1 1/2-inch meter	111.20	
For 2-inch meter	177.92	
For 3-inch meter	333.60	
For 4-inch meter	556.00	
For 6-inch meter	1,112.00	
For 8-inch meter	1,779.20	
For 10-inch meter	3,224.80	(R)

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.

(D)

(To be inserted by utility)

Issued By

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

Advice No. 230-W

GREGORY S. SORENSEN
Name

Date Filed 06/28/2018

Dec. No. _____

PRESIDENT
Title

Effective 07/16/2018

Resolution No. _____

SCHEDULE NO. 1

RESIDENTIAL GENERAL METERED SERVICE

(Continued)

11. (D)
13. As authorized by the California Public Utilities Commission, an amount of \$0.065 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 223-W-A. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2016. (D)
14. As authorized by the California Public Utilities Commission, an amount of \$0.156 per Ccf is to be added to the quantity rate for a period of 17 months, beginning on the effective date of Advice Letter 228-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2017. (D)

(To be inserted by utility)

Issued By

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

Advice Letter No. 230-W

Gregory S. Sorensen
Name

Date Filed 06/28/2018
Effective 07/16/2018

Decision No. _____

President
Title

Resolution No. _____

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.\$ 0.383 (R)

Service Charge:

	<u>Per Meter</u>		
	<u>Per Month</u>		
For 5/8 x 3/4-inch meter.....	\$ 22.24	(R)	
For 3/4-inch meter.....	33.36		
For 1-inch meter.....	55.60		
For 1 1/2-inch meter.....	111.20		
For 2-inch meter.....	177.92		
For 3-inch meter.....	333.60		
For 4-inch meter.....	556.00		
For 6-inch meter.....	1,112.00		
For 8-inch meter.....	1,779.20		
For 10-inch meter.....	3,224.80		(R)

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 for on Schedule No. UF.

(Continued)

(To be inserted by utility)

Advice No. 230-W

Dec. No. _____

GREGORY S. SORENSEN

Name

PRESIDENT

Title

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

Date Filed 06/28/2018

Effective 07/16/2018

Resolution No. _____

SCHEDULE NO. 2

GRAVITY IRRIGATION SERVICE
(Continued)

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.

D

(D)

(D)

D

(To be inserted by utility)

Advice No. 230-W

Dec. No. _____

GREGORY S. SORENSEN

Name

PRESIDENT

Title

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

Date Filed 06/28/2018

Effective 07/16/2018

Resolution No. _____

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. \$ 4.336 (R)

Service Charge:

Per Meter
Per Month

For 5/8 x 3/4-inch meter	\$ 22.24	(R)	
For 3/4-inch meter.....	33.36		
For 1-inch meter.....	55.60		
For 1 1/2-inch meter.....	111.20		
For 2-inch meter.....	177.92		
For 3-inch meter.....	333.60		
For 4-inch meter.....	556.00		
For 6-inch meter.....	1,112.00		
For 8-inch meter.....	1,779.20		
For 10-inch meter.....	3,224.80		(R)

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.

(D)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>230-W</u>	<u>GREGORY S. SORENSEN</u>	Date Filed <u>06/28/2018</u>
	Name	
Dec. No. _____	<u>PRESIDENT</u>	Effective <u>07/16/2018</u>
	Title	Resolution No. _____

SCHEDULE NO. 3

NON-RESIDENTIAL GENERAL METERED SERVICE

(Continued)

D

13. As authorized by the California Public Utilities Commission, an amount of \$0.065 per CcF is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 223-W-A. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2016.
14. As authorized by the California Public Utilities Commission, an amount of \$0.156 per CcF is to be added to the quantity rate for a period of 17 months, beginning on the effective date of Advice Letter 228-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2017.

(D)

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(To be inserted by utility)

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Advice Letter No. 230-W

Gregory S. Sorensen

Date Filed 06/28/2018

Name

Effective 07/16/2018

Decision No. _____

President

Resolution No. _____

Title

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

	<u>Per Service Per Month</u>	
2-inch	\$46.66	(R)
3-inch	70.02	
4-inch.....	93.23	
6-inch.....	139.59	
8-inch.....	186.25	
10-inch.....	224.82	
12-inch	262.54	(R)

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. 230-W

GREGORY S. SORENSEN

Date Filed 06/28/2018

Dec. No. _____

Name
PRESIDENT
 Title

Effective 07/16/2018

Resolution No. _____

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.

D

- 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.

(D)

(D)

D

(To be inserted by Utility)

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

Advice No. 230-W GREGORY S. SORENSEN
Name

Date Filed 06/28/2018

Dec. No. _____ PRESIDENT
Title

Effective 07/16/2018

Resolution No. _____

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

Canceling

REVISED Cal. P.U.C. Sheet No. 969-W

REVISED Cal. P.U.C. Sheet No. 923-W

PRELIMINARY STATEMENT
 2018 WRAM & MCBA

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

Monthly Detail (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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
Jan	7,203.1	15,892.2							(C)
Feb	364.9	805.0	1,169.9	43.1	2.0	2.5	0.0	1.2	48.8
Mar	359.7	793.6	1,153.3	42.5	2.0	2.5	0.0	1.1	48.1
Apr	361.5	797.6	1,159.1	42.7	2.0	2.5	0.0	1.2	48.4
May	476.9	1,052.3	1,529.2	56.3	2.7	3.3	0.0	1.5	63.8
Jun	531.1	1,171.8	1,703.0	62.7	3.0	3.7	0.0	1.7	71.1
Jul	757.0	1,670.2	2,427.1	89.4	4.2	5.2	0.0	2.4	101.3
Aug	794.8	1,753.5	2,548.3	93.9	4.4	5.5	0.0	2.5	106.3
Sep	893.7	1,971.7	2,865.4	105.6	5.0	6.2	0.0	2.8	119.6
Oct	838.8	1,850.6	2,689.4	99.1	4.7	5.8	0.0	2.7	112.2
Nov	767.4	1,693.1	2,460.5	90.7	4.3	5.3	0.0	2.4	102.7
Dec	597.1	1,317.3	1,914.4	70.5	3.3	4.1	0.0	1.9	79.9
Dec	460.2	1,015.4	1,475.6	54.4	2.6	3.2	0.0	1.5	61.6
12 Month Total	7,203.1	15,892.2	23,095.3	851.0	40.0	49.7	0.0	23.0	963.7

2018 Adopted Quantities - Tax Reform

Total Operating Revenue:	\$23,095.3								
Total Purchased Power		\$851.0							
Total Replenishment-Adm & Bio		\$40.0							
Total Replenishment-Make-Up		\$49.7							
Total Leased Water Rights		\$0.0							
Total Chemicals		\$23.0							
Total Production Costs		\$963.7							(C)

(continued)

(To be inserted by Utility)

Issued By

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

Advice No. 230-W

GREGORY S. SORENSEN

Date Filed 06/28/2018

Dec. No. _____

PRESIDENT

Effective 07/16/2018

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>
Title Page		900-W
Table of Contents		970-W, 960-W (T)
Preliminary Statement	969-W, 845-W, 533-W, 670-W, 624-W, 914-W, 923-W, 902-W, 671-W (T)	(T)
	892-W, 718-W, 719-W, 904-W, 905-W, 906-W, 776-W, 789-W, 888-W, 907-W, 934-W 953-W	
Service Area Map-Apple Valley Ranchos		653-W
Service Area Map-Yermo		846-W
<u>Rate Schedules:</u>		
Schedule No. 1	Residential General Metered Service-Apple Valley	961-W, 962-W (T)
Schedule No. 1	Residential General Metered Service-Yermo	929-W
Schedule No. 2	Gravity Irrigation Service	963-W, 964-W (T)
Schedule No. 3	Non-Residential General Metered Service-Apple Valley	965-W, 966-W (T)
Schedule No. 3	Non-Residential General Metered Service-Yermo	930-W
Schedule No. 4	Non-Metered Fire Services	967-W, 968-W (T)
Schedule No. 5	Fire Flow Testing Charge	850-W
Schedule No. LC	Late Payment Charge	460-W
Schedule 14.1	Water Shortage Contingency Plan	804-W thru 810-W
Schedule UF	Surcharge to Fund PUC Reimbursement Fee	932-W
Schedule CARW	California Alternative Rates for Water	861-W, 527-W
Schedule No. CARW-SC	California Alternative Rates for Water Sur-Charge	862-W
<u>LIST OF CONTRACTS AND DEVIATION:</u>		819-W

Rules:

No. 1	Definitions	234-W, 235-W
No. 2	Description of Service	159-W
No. 3	Application for Service	13-W, 553-W
No. 4	Contracts	361-W
No. 5	Special Information Required on Forms	423-W thru 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 thru 692-W
No. 10	Disputed Bills	240-W, 241-W
No. 11	Discontinuance and Restoration of Services	428-W thru 433-W, 713-W, 435-W
No. 12	Information Available to Public	366-W, 367-W
No. 13	Temporary Service	368-W, 369-W
No. 14	Continuity of Service	370-W
No. 14.1	Water Conservation and Rationing Plan	831-W thru 842-W
No. 15	Main Extensions	386-W thru 392-W, 529-W, 714-W, 715-W, 564-W
		396-W thru 398-W
No. 16	Service Connections, Meters, and Customer Facilities	399-W thru 405-W

(continued)

(To be inserted by utility)

Issued By

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

Advice No. 230-W

GREGORY S. SORENSEN

Date Filed 06/28/2018

Name

Effective 07/16/2018

Decision No. _____

PRESIDENT

Title

Resolution No. _____

**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:** June 28, 2018

District: N/A

CPUC Utility #: U-346-W

Protest Deadline (20th Day): July 18, 2018

Advice Letter #: 230-W

Review Deadline (30th Day): July 28, 2018

Tier 1 2 3 Compliance

Requested Effective Date: July 1, 2018

Authorization Water Division's Letter dated May 8, 2018

Rate Impact: \$ (969,850)
% (3.98)

Description: Liberty Apple Valley submits this advice letter pursuant to the Commission's 2018 Federal Corporate Tax Rate Reduction-Water Rate Adjustment.

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

Utility Contact: Susan S. Flores

Phone: 562.923.0711, ext. 1212

Phone: 562.923.0711, ext. 1251

Email: Edward.Jackson@libertyutilities.com

Email: Susan.Flores@Libertyutilities.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water_Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



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

Advice Letter No. 230-W

June 28, 2018

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 for filing the following revised tariff sheets applicable to water service in its service territory:

CPUC Sheet No.	Title of Sheet	Canceling Sheet No.
961-W	Schedule No. 1, Page 1	941-W
962-W	Schedule No. 1, Page 2	955-W
963-W	Schedule No. 2, Page 1	925-W
964-W	Schedule No. 2, Page 2	943-W
965-W	Schedule No. 3, Page 1	944-W
966-W	Schedule No. 3, Page 2	956-W
967-W	Schedule No. 4, Page 1	927-W
968-W	Schedule No. 4, Page 2	946-W
969-W	Preliminary Statement	923-W
970-W	Table of Contents, Page 1	959-W

Purpose/Summary

In compliance with the California Public Utilities Commission's ("Commission") letter dated May 8, 2018, Liberty Apple Valley submits this advice letter to implement the rate change in water rates as a result of the reduction in the 2018 federal tax expense due to the reduction in the federal tax rate from 35% to 21%. Liberty Apple Valley is proposing a total overall decrease of approximately \$969,850 or 4.15% from its 2017 total authorized revenue requirement for its Domestic and Irrigation systems.

Background

On December 29, 2017, Liberty Apple Valley filed Advice Letter 227-W to establish the Tax Cuts and Job Act Memorandum Account ("TCJA") to track the impact of Commission-jurisdictional revenue requirement caused by changes in the business tax and other potential tax code changes from the 2018 Federal Tax Law. That advice letter was approved by the Commission with the effective date of January 1, 2018.

On May 8, 2018, the Commission's Water Division sent a letter to all Class A Water utilities under its jurisdiction, providing direction as to the timing and filings to be used to reflect the change in water rates resulting from the reduction in the 2018 federal tax expense due to the reduction in the federal tax rate from 35% to 21%. Specifically, Liberty Apple Valley was directed to file a Tier 2 advice letter, with new rates going into effect no later than July 1, 2018. Although the federal tax rate was 35%, 34% federal tax rate was authorized in Liberty Apple Valley's 2017 authorized revenue requirement.

Liberty Apple Valley will continue tracking of all other 2018 tax impacts in its TCJA and the disposition of the balance in the account will be addressed in the resolution of Liberty Apple Valley's current general rate case application (A.18-01-002).

Liberty Apple Valley has provided the Water Division and the Office of Ratepayer Advocates with supporting workpapers in accordance with Standard Practice U-27-W.

Requested Effective Date

Liberty Apple Valley is requesting that this advice letter and the tariffs herein become effective on July 1, 2018.

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 June 28, 2018 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

This is a Tier 2 advice letter that does not require customer notification. However, Liberty Apple Valley will include a bill message on each customer's first bill generated after this rate change goes into effect notify them of the rate decrease.

Tier Designation

Pursuant to the Water Division's letter dated May 8, 2018, this advice letter is submitted with a Tier 2 designation.

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 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
Liberty Utilities (California)
9750 Washburn Road
P. O. Box 7002
Downey, CA 90241
Fax: (562) 861-5902
E-Mail: AdviceLetterService@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, ext. 1212.

Very truly yours,

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

/s/ Edward N. Jackson

EDWARD N. JACKSON
Director, Rates and Regulatory Affairs
Liberty Utilities (California)
9750 Washburn Road
P. O. Box 7002
Downey, CA 90241
562.923.0711, ext. 1212
Edward.Jackson@libertyutilities.com

ENJ/ssf

Enclosures

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	\$ 3.876	(R)
Tier 2 Over 12 through 24 100 cu. ft.....	\$ 4.488	
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Service Charge:	Per Meter Per Month	
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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

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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.
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(D)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>230-W</u>	<u>GREGORY S. SORENSEN</u> Name	Date Filed _____
Dec. No. _____	<u>PRESIDENT</u> Title	Effective _____
		Resolution No. _____

SCHEDULE NO. 1

RESIDENTIAL GENERAL METERED SERVICE

(Continued)

11. (D)
13. As authorized by the California Public Utilities Commission, an amount of \$0.065 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 223-W-A. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2016. (D)
14. As authorized by the California Public Utilities Commission, an amount of \$0.156 per Ccf is to be added to the quantity rate for a period of 17 months, beginning on the effective date of Advice Letter 228-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2017. (D)

(To be inserted by utility)

Issued By

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

Advice Letter No. 230-W

Gregory S. Sorensen
Name

Date Filed _____
Effective _____

Decision No. _____

President
Title

Resolution No. _____

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.\$ 0.383 (R)

Service Charge:

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$ 22.24	(R)
For 3/4-inch meter.....	33.36	
For 1-inch meter.....	55.60	
For 1 1/2-inch meter.....	111.20	
For 2-inch meter.....	177.92	
For 3-inch meter.....	333.60	
For 4-inch meter.....	556.00	
For 6-inch meter.....	1,112.00	
For 8-inch meter.....	1,779.20	
For 10-inch meter.....	3,224.80	(R)

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 for on Schedule No. UF.

(Continued)

(To be inserted by utility)

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

Advice No. 230-W

GREGORY S. SORENSEN

Date Filed _____

Dec. No. _____

Name
PRESIDENT
Title

Effective _____

Resolution No. _____

SCHEDULE NO. 2

GRAVITY IRRIGATION SERVICE
(Continued)

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.

D

(D)

(D)

D

(To be inserted by utility)

Advice No. 230-W

Dec. No. _____

GREGORY S. SORENSEN

Name

PRESIDENT

Title

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

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Effective _____

Resolution No. _____

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. \$ 4.336 **(R)**

Service Charge:

Per Meter
 Per Month

For 5/8 x 3/4-inch meter	\$ 22.24	(R)	
For 3/4-inch meter.....	33.36		
For 1-inch meter.....	55.60		
For 1 1/2-inch meter.....	111.20		
For 2-inch meter.....	177.92		
For 3-inch meter.....	333.60		
For 4-inch meter.....	556.00		
For 6-inch meter.....	1,112.00		
For 8-inch meter.....	1,779.20		
For 10-inch meter.....	3,224.80		(R)

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.

(D)

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Advice No. <u>230-W</u>	<u>GREGORY S. SORENSEN</u>	Date Filed _____
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Dec. No. _____	<u>PRESIDENT</u>	Resolution No. _____
	Title	

SCHEDULE NO. 3

NON-RESIDENTIAL GENERAL METERED SERVICE

(Continued)

D

13. As authorized by the California Public Utilities Commission, an amount of \$0.065 per CcF is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 223-W-A. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2016.
14. As authorized by the California Public Utilities Commission, an amount of \$0.156 per CcF is to be added to the quantity rate for a period of 17 months, beginning on the effective date of Advice Letter 228-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2017.

(D)
|
(D)

(To be inserted by utility)

Issued By

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

Advice Letter No. 230-W

Gregory S. Sorensen

Date Filed _____

Decision No. _____

Name _____

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President _____

Resolution No. _____

Title _____

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

	<u>Per Service Per Month</u>	
2-inch	\$46.66	(R) (R)
3-inch	70.02	
4-inch.....	93.23	
6-inch.....	139.59	
8-inch.....	186.25	
10-inch.....	224.82	
12-inch	262.54	

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.)
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	Name	
Dec. No. _____	<u>PRESIDENT</u>	Effective _____
	Title	Resolution No. _____

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.

D

- 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.

(D)

(D)

D

(To be inserted by Utility)

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

Advice No. 230-W GREGORY S. SORENSEN
Name

Date Filed _____

Dec. No. _____ PRESIDENT
Title

Effective _____

Resolution No. _____

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

Canceling

REVISED Cal. P.U.C. Sheet No. 969-W

REVISED Cal. P.U.C. Sheet No. 923-W

PRELIMINARY STATEMENT
 2018 WRAM & MCBA

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

Monthly Detail (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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
Jan	7,203.1	15,892.2							(C)
Jan	364.9	805.0	1,169.9	43.1	2.0	2.5	0.0	1.2	48.8
Feb	359.7	793.6	1,153.3	42.5	2.0	2.5	0.0	1.1	48.1
Mar	361.5	797.6	1,159.1	42.7	2.0	2.5	0.0	1.2	48.4
Apr	476.9	1,052.3	1,529.2	56.3	2.7	3.3	0.0	1.5	63.8
May	531.1	1,171.8	1,703.0	62.7	3.0	3.7	0.0	1.7	71.1
Jun	757.0	1,670.2	2,427.1	89.4	4.2	5.2	0.0	2.4	101.3
Jul	794.8	1,753.5	2,548.3	93.9	4.4	5.5	0.0	2.5	106.3
Aug	893.7	1,971.7	2,865.4	105.6	5.0	6.2	0.0	2.8	119.6
Sep	838.8	1,850.6	2,689.4	99.1	4.7	5.8	0.0	2.7	112.2
Oct	767.4	1,693.1	2,460.5	90.7	4.3	5.3	0.0	2.4	102.7
Nov	597.1	1,317.3	1,914.4	70.5	3.3	4.1	0.0	1.9	79.9
Dec	460.2	1,015.4	1,475.6	54.4	2.6	3.2	0.0	1.5	61.6
12 Month Total	7,203.1	15,892.2	23,095.3	851.0	40.0	49.7	0.0	23.0	963.7

2018 Adopted Quantities - Tax Reform

Total Operating Revenue:	\$23,095.3								
Total Purchased Power		\$851.0							
Total Replenishment-Adm & Bio		\$40.0							
Total Replenishment-Make-Up		\$49.7							
Total Leased Water Rights		\$0.0							
Total Chemicals		\$23.0							
Total Production Costs		\$963.7							(C)

(continued)

(To be inserted by Utility)

Issued By

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

Advice No. 230-W

GREGORY S. SORENSEN

Date Filed _____

Dec. No. _____

PRESIDENT

Effective _____

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:

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(continued)

(To be inserted by utility)

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PRESIDENT

Title

Resolution No. _____

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

AL 230-W SERVICE LIST

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

Town of Apple Valley
Attention: Frank Robinson
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
ORA Water
505 Van Ness Avenue
San Francisco, CA 94102
tpy@cpuc.ca.gov

Kathleen Rollings-McDonald
Executive Officer
Local Agency Formation Commission
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