

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 (AL) 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.

The Commission has approved Liberty Utilities' (Apple Valley Ranchos Water) AL No. 245, filed on October 20, 2020, regarding authorization to implement rates for Test Year 2019 General Rate Case. Some of the tariff sheets for AL 245 have been superseded by tariff sheets for AL 246.

Enclosed are copies of AL 245 cancelled and revised tariff sheets, effective November 20, 2020, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
1035-W	Schedule No. 1, Page 1 (Sheet Cancelled - Superseded by 1051-W)
1036-W	Schedule No. 2, Page 1 (Sheet Cancelled - Superseded by 1052-W)
1037-W	Schedule No. 1 YE-R, Page 1 (Sheet Cancelled - Superseded by 1053-W)
1038-W	Schedule No. 3, Page 1 (Sheet Cancelled - Superseded by 1054-W)
1039-W	Schedule No. 3 YE-NR, Page 1 (Sheet Cancelled - Superseded by 1055-W)
1040-W	Schedule No. 4, Page 1 (Sheet Cancelled - Superseded by 1056-W)
1041-W	Schedule No. CARW, Page 1
1042-W	Schedule No. CARW-SC, Page 1
1043-W	Preliminary Statement WRAM/MCBA, Page 6 (Sheet Cancelled - Superseded by 1057-W)

1044-W	Preliminary Statement CEMA YWRBA, Page 22
1045-W	Preliminary Statement YWRBA, Page 23 (Sheet Cancelled - Superseded by 1058-W)
1046-W	Preliminary Statement CEOWBA, Page 24
1047-W	Preliminary Statement CEBA, Page 25
1048-W	Rule No. 15, Page 9
1049-W	Rule No. 15, Page 10
1050-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



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. 245-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:

CPUC Sheet No.	Title of Sheet	Canceling Sheet No.
1035-W	Schedule No. 1, Page 1	989-W
1036-W	Schedule No. 2, Page 1	990-W
1037-W	Schedule No. 1 YE-R, Page 1	929-W
1038-W	Schedule No. 3, Page 1	991-W
1039-W	Schedule No. 3 YE-NR, Page 1	930-W
1040-W	Schedule No. 4, Page 1	993-W
1041-W	Schedule No. CARW, Page 1	861-W
1042-W	Schedule No. CARW-SC, Page 1	862-W
1043-W	Preliminary Statement WRAM/MCBA, Page 6	993-W
1044-W	Preliminary Statement CEMA YWRBA, Page 22	997-W
1045-W	Preliminary Statement YWRBA, Page 23	ORIGINAL
1046-W	Preliminary Statement CEOWBA, Page 24	ORIGINAL
1047-W	Preliminary Statement CEBA, Page 25	ORIGINAL
1048-W	Rule No. 15, Page 9	714-W
1049-W	Rule No. 15, Page 10	715-W
1050-W	Table of Contents, Page 1	1034-W

Summary

These tariffs are submitted as authorized by Ordering Paragraph No. 1 of D.20-09-019, dated September 24, 2020.

Background and Discussion

Liberty Apple Valley is filing this advice letter to implement rates for 2019 as set out in Appendix F of D.20-09-019. Pursuant to the Settlement Agreement between Liberty Apple Valley and the Public Advocates Office contained in Appendix 1 of Liberty’s Opening and Reply Brief authorized by D.20-09-019, Liberty Apple Valley is updating its

Preliminary Statement to reflect the implementation of the Consolidated Expense Balancing Account (“CEBA”) and Yermo Revenue Balancing Account (“YRBA”). In addition, pursuant to Section 4.3.1 of D.20-09-019, Liberty Apple Valley is updating its Preliminary Statement to reflect the establishment of the Conservation Expense One-Way Balancing Account (“CEOWBA”) for rate case cycle 2019-2021.

Liberty Apple Valley is including an update to the adopted quantities for the Water Revenue Adjustment Mechanism Balancing Account and the Modified Cost Balancing Account for 2019 contained in the Preliminary Statement.

Effective Date

The effective date of these tariffs sheets shall be November 20, 2020. These tariff sheets are to be approved by the Commission’s Water Division. This filing complies with General Order 96-B.

Tier Designation

In accordance with General Order 96-B, Water Industry Rule 7.3.1, this advice letter is submitted with a Tier 1 designation.

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 electronically transmitted on October 20, 2020 to competing and adjacent utilities and other utilities or interested parties having requested such notification. During the COVID-19 pandemic, Liberty Apple Valley can only provide electronic copies of this advice letter to the service list. Pursuant to Water Industry Rule 3.2 of General Order 96-B, public notice 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 upon 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;
- (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 Liberty Apple Valley, addressed to:

Edward N. Jackson
Director, Rates and Regulatory Affairs
Liberty Utilities (West Region)
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.

Very truly yours,

LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.

/s/ Edward N. Jackson

Edward N. Jackson
Director, Rates and Regulatory Affairs (West Region)
Edward.Jackson@libertyutilities.com

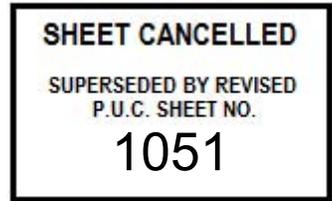
ENJ/aml

Attachments

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

REVISED
 Canceling REVISED

Cal. P.U.C. Sheet No. 1035-W
 Cal. P.U.C. Sheet No. 989-W



SCHEDULE NO. 1
RESIDENTIAL GENERAL METERED SERVICE

APPLICABILITY

Applicable to residential metered water service.

TERRITORY

Town of Apple Valley and vicinity, San Bernardino County.

RATES

Quantity Rates:

Tier 1 First 11 100 cu. ft	\$ 3.775	(R)
Tier 2 Over 11 through 22 100 cu. ft.....	\$ 4.371	
Tier 3 All over 22 100 cu ft.	\$ 4.967	(R)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$ 21.72	(R)
For 3/4-inch meter	32.58	
For 1-inch meter	54.30	
For 1 1/2-inch meter	108.60	
For 2-inch meter	173.76	
For 3-inch meter	325.80	
For 4-inch meter	543.00	
For 6-inch meter	1,086.00	
For 8-inch meter	1,737.60	
For 10-inch meter	3,149.40	(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.

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 245-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. 1036-W

Canceling REVISED Cal. P.U.C. Sheet No. 990-W

SHEET CANCELLED
 SUPERSEDED BY REVISED
 P.U.C. SHEET NO.
1052

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 (R)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 21.72	(R)
For 3/4-inch meter.....	32.58	
For 1-inch meter.....	54.30	
For 1 1/2-inch meter.....	108.60	
For 2-inch meter.....	173.76	
For 3-inch meter.....	325.80	
For 4-inch meter.....	543.00	
For 6-inch meter.....	1,086.00	
For 8-inch meter.....	1,737.60	
For 10-inch meter.....	3,149.40	

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. 245-W CHRISTOPHER G. ALARIO
 Name

Date Filed 10/20/2020

Dec. No. D.20-09-019 PRESIDENT
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Resolution No. _____

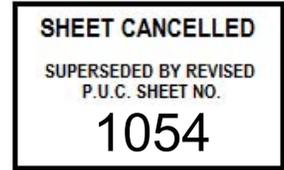
LIBERTY UTILITIES
 (APPLE VALLEY RANCHOS WATER) CORP.
 21760 OTTAWA ROAD
 P. O. BOX 7005
 APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1038-W

Canceling REVISED Cal. P.U.C. Sheet No. 991-W

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.\$ 4.059 (R)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 21.72	(R) (R)
For 3/4-inch meter.....	32.58	
For 1-inch meter.....	54.30	
For 1 1/2-inch meter.....	108.60	
For 2-inch meter.....	173.76	
For 3-inch meter.....	325.80	
For 4-inch meter.....	543.00	
For 6-inch meter.....	1,086.00	
For 8-inch meter.....	1,737.60	
For 10-inch meter.....	3,149.40	

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. 245-W CHRISTOPHER G. ALARIO
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Date Filed 10/20/2020

Dec. No. D.20-09-019 PRESIDENT
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Resolution No. _____

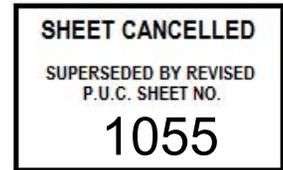
LIBERTY UTILITIES
 (APPLE VALLEY RANCHOS WATER) CORP.
 21760 OTTAWA ROAD
 P. O. BOX 7005
 APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1039-W

Canceling REVISED Cal. P.U.C. Sheet No. 930-W

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.\$ 3.350 (I)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter.....	\$ 27.83	(I)
For 3/4-inch meter.....	41.76	
For 1-inch meter.....	69.58	
For 1 1/2-inch meter.....	139.14	
For 2-inch meter.....	222.62	
For 3-inch meter.....	417.40	
For 4-inch meter.....	695.68	
For 6-inch meter.....	1,391.50	
For 8-inch meter.....	2,226.40	
For 10-inch meter.....	4,035.35	

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. 245-W CHRISTOPHER G. ALARIO
 Name

Date Filed 10/20/2020

Dec. No. D.20-09-019 PRESIDENT
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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. 1040-W

Canceling REVISED Cal. P.U.C. Sheet No. 993-W

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.....	\$ 45.17	(R)
3-inch.....	67.79	
4-inch.....	90.26	
6-inch.....	135.14	
8-inch.....	180.31	
10-inch.....	217.65	
12-inch.....	254.17	(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. 245-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
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 21760 OTTAWA ROAD
 P. O. BOX 7005
 APPLE VALLEY, CALIFORNIA 92307-7005

REVISED Cal. P.U.C. Sheet No. 1041-W

Canceling REVISED Cal. P.U.C. Sheet No. 861-W

SCHEDULE NO. CARW

CALIFORNIA ALTERNATIVE RATES FOR WATER

APPLICABILITY

Applicable to residential domestic service to CARW households accommodation with a 1-inch or smaller meter, where the customer meets all the Special Conditions of this rate schedule.

TERRITORY

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

RATES

Quantity Rate

Customers will be charged per 100 cubic feet of water delivered at the quantity rate reflected in Schedule Nos. 1 and 1 YE-R, Residential General Metered Service.

(T)

Service Charge

Customers will be charged a monthly service charge at the applicable mere size rate reflected in Schedule Nos. 1 and 1 YE-R, Residential General Metered Service. Customers will receive a monthly CARW Credit of \$8.17 prorated based on days of service, if service is not provided for a full month.

(T)

(R)

SPECIAL CONDITIONS

1. CARW Household: A CARW Household is a household where the total gross income from all sources is less than or equal to the maximum household income levels for the CARE programs approved by the Commission as reflected on Form No. 13, California Alternative Rates for Water (CARW) Application. Total gross income shall include income from all sources, both taxable and non-taxable. Persons who are claimed as a dependent on another person's income tax return (other than your spouse) are not eligible for this program.

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 245-W

CHRISTOPHER G. ALARIO
Name

Date Filed 10/20/2020

Dec. No. D.20-09-019

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

Canceling REVISED Cal. P.U.C. Sheet No. 1042-W
REVISED Cal. P.U.C. Sheet No. 862-W

SCHEDULE NO. CARW-SC

CALIFORNIA ALTERNATIVE RATES FOR WATER

APPLICABILITY

Applicable to all metered water service, excluding Non-Metered Fire Service, Gravity Irrigation Service and customers that receive a CARW credit.

TERRITORY

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

SPECIAL CONDITIONS

1. A surcharge of \$5.74 per month is applicable to all metered customers, excluding customers receiving Non-Metered Fire Sprinkler Service, Gravity Irrigation Service, and customers that receive a CARW credit. The surcharge offsets CARW credits and CARW program costs and will be applied to each customer's bill. **(I)**

(To be inserted by utility)

Issued By

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

Advice No. 245-W

CHRISTOPHER G. ALARIO
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Date Filed 10/20/2020

Dec. No. D.20-09-019

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 (APPLE VALLEY RANCHOS WATER) CORP.
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 APPLE VALLEY, CALIFORNIA 92307-7005

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

Canceling REVISED Cal. P.U.C. Sheet No. 993-W

SHEET CANCELLED
 SUPERSEDED BY REVISED
 P.U.C. SHEET NO.
1057

PRELIMINARY STATEMENT
 2019-2020 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
	7,059.4	15,538.4							(R)
2019_07	751.5	1,654.2	2,405.7	101.2	4.5	1.8	0.0	4.0	111.4
2019_08	808.9	1,780.4	2,589.3	108.9	4.8	1.9	0.0	4.3	119.9
2019_09	854.8	1,881.5	2,736.3	115.1	5.1	2.0	0.0	4.5	126.7
2019_10	736.1	1,620.3	2,356.4	99.1	4.4	1.7	0.0	3.9	109.1
2019_11	651.6	1,434.2	2,085.7	87.7	3.9	1.5	0.0	3.4	96.6
2019_12	517.1	1,138.3	1,655.4	69.6	3.1	1.2	0.0	2.7	76.7
2020_01	419.7	923.8	1,343.5	56.5	2.5	1.0	0.0	2.2	62.2
2020_02	394.0	867.2	1,261.2	53.0	2.4	0.9	0.0	2.1	58.4
2020_03	349.7	769.8	1,119.5	47.1	2.1	0.8	0.0	1.8	51.8
2020_04	432.1	951.2	1,383.3	58.2	2.6	1.0	0.0	2.3	64.1
2020_05	515.9	1,135.5	1,651.4	69.4	3.1	1.2	0.0	2.7	76.5
2020_06	627.9	1,382.0	2,009.9	84.5	3.8	1.5	0.0	3.3	93.1
12 Month Total	7,059.4	15,538.4	22,597.8	950.3	42.3	16.5	0.0	37.3	1,046.4

2019-2020 Adopted Quantities (TY)

Total Operating Revenue:	\$22,597.8
Total Purchased Power	\$950.3
Total Replenishment-Adm & Bio	\$42.3
Total Replenishment-Make-Up	\$16.5
Total Leased Water Rights	\$0.0
Total Chemicals	\$37.3
Total Production Costs	\$1,046.4

(R)

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 245-W CHRISTOPHER G. ALARIO
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Date Filed 10/20/2020

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

Effective 11/20/2020

Resolution No. _____

PRELIMINARY STATEMENT

FF. Catastrophic Event Memorandum Account (“CEMA”)

2. Procedure (Continued)
 - f. The Utility shall not record any capital costs or expenses incurred prior to the start of the declared disaster or state of emergency, as identified by the appropriate authorities.
3. Applicability

The CEMA balance will be recovered from all customer classes, unless specifically requested for exclusion by the Utility
4. Disposition

Costs recorded in the CEMA may be recovered in rates only after a request by the Utility, a showing of reasonableness, and approval by the Commission. Such a request may be made by formal application specifically for that purpose, by inclusion in a subsequent general rate case, or advice letter request.

GG. Yermo Water Revenue Balancing Account (“YWRBA”)

(N)

1. Purpose

The purpose of the YWRBA is to track the difference between the total authorized revenue for the 2019 – 2021 rate cycle and the recorded revenue for future disposition. The authority to establish this account was granted in D.20-09-019, dated September 24, 2020.
2. Applicability

The YWRBA applies to all areas served in Yermo.
3. Definition
 - A. Authorized revenue is the amount of metered usage and service charges related-revenue necessary to generate the adopted revenue requirement. In addition, surcharges and surcredits, unless specifically included in the authorized revenue requirement, are excluded from YWRBA accounting.
 - B. Recorded revenue is the amount of revenue billed to customers in a particular period.
4. Accounting Procedure

The following entries will be made monthly to the YWRBA:

 - A. Authorized Revenue
 - B. Recorded Revenue
 - C. Total Net YWRBA Balance = (A) minus (B)

(N)

(Continued)

(To be inserted by utility)

Issued By

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

Advice No. 245-W CHRISTOPHER G. ALARIO
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Effective 11/20/2020

Resolution No. _____

SHEET CANCELLED
 SUPERSEDED BY REVISED
 P.U.C. SHEET NO.
1058

PRELIMINARY STATEMENT

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

(N)

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 Date
 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> 2019-2020 YWRBA	
YERMO WATER REVENUE BALANCING ACCOUNT (YWRBA)	
Monthly Detail (In Thousands of Dollars)	
<u>Year_Month</u>	<u>Total Revenue (\$)</u>
	465.3
2019_07	20.3
2019_08	59.1
2019_09	47.5
2019_10	39.2
2019_11	32.6
2019_12	24.9
2020_01	20.2
2020_02	22.3
2020_03	25.9
2020_04	42.5
2020_05	44.2
2020_06	86.5
12-Month Total	465.3

(N)

(Continued)

(To be inserted by utility)

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Advice No. 245-W CHRISTOPHER G. ALARIO
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PRELIMINARY STATEMENT

HH. Conservation Expense One-Way Balancing Account

(N)

1. Purpose

The purpose of the Conservation Expense One-Way Balancing Account ("CEOWBA") is to track the difference between actual program expenses and authorized conservation program expenses. The CEOWBA will be capped at the total adopted expenses for 2019-2021 combined (approximately \$923,855) depending on the actual escalation factors for the escalation years.

2. Applicability

The following entries will be made monthly to the CEOWBA:

- a. A credit shall be made to the CEOWBA at the end of each month to record 1/12 of the authorized conservation program expenses for 2019, 2020, and 2021, as adopted in D.20-09-019.
- b. A debit entry shall be made to the CEOWBA at the end of each month to the monthly actual conservation expenses.
- c. The net difference between the monthly actual expenses and the monthly authorized expenses shall be recorded as a monthly entry in the CEOWBA. If the amount in 2a. exceeds the amount in 2b., a positive entry shall be entered. If 2b. exceeds 2a., a negative entry shall be entered. At the end of the three year authorization cycle, the cumulative internal spending cap (approximately \$923,855) must not be exceeded before a refund filing is required.

Monthly interest expense will be calculated at 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 publication (debit or credit).

- d. Refund: If at the end of June 30, 2022, the cumulative balance in the CEOWBA is positive (meaning the actual conservation expenses did not exceed the authorized expenses), Liberty Apple Valley shall refund the net positive balance to its customers. If the amount in the cumulative balance is negative at the end of June 30, 2022, then that balance shall not be recovered from customers.

3. Effective Date

The CEOWBA shall have the effective date of July 1, 2019.

4. Termination

The CEOWBA shall terminate on June 30, 2022, or when the surcredit (if applicable) expires, whichever is later.

5. Disposition

Liberty Apple Valley will file a Tier 2 Advice Letter with Water Division to dispose of any refunds (if applicable) recorded in the CEOWBA.

(N)

(Continued)

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PRELIMINARY STATEMENT

HH. Consolidated Expense Balancing Account

(N)

1. Purpose

The purpose of the Consolidated Expense Balancing Account is to consolidate the amortization of Commission approved balancing account and memorandum accounts where appropriate. The authority to establish this account was granted in D.20-09-019, dated September 24, 2020.

2. Applicability

The following entries will be made monthly to the CEBA:

- a. Authorized balancing or memorandum account under-collections will be credited from the current account and debited to the CEBA.
- b. Authorized balancing or memorandum account over-collections will be debited from the current account and credited to the CEBA.
- c. Any surcharge collections will be applied as a credit to the overall balance.
- d. Any surcredits will be applied as a debit to the overall balance.
- e. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90 day Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

3. Effective Date

The CEBA shall go into effect on the effective date of Advice Letter 245-W.

5. Disposition

The CEBA is recoverable through a Tier 1 advice letter filing. If the net CEBA balance after incremental transfers is under-collected, the account will be amortized by applying a uniform volumetric surcharge. If the net CEBA balance after incremental transfers is over-collected, the net over-collection shall be amortized and credited to the service charge of all customers.

(N)

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Rule 15

MAIN EXTENSIONS

- C. 1. c. In lieu of providing the advances in accordance with Sections C.1.a. and C.1.b., the applicant for a main extension shall be permitted, if qualified in the judgment of the utility, to construct and install the facilities himself, or arrange for their installation pursuant to competitive bidding procedures initiated by him and limited to the qualified bidders. The cost, including the cost of inspection and supervision by the utility, shall be paid directly by applicant. The applicant shall provide the utility with a statement of actual construction cost in reasonable detail. The amount to be treated as an advance subject to refund shall be the lesser of (1) the actual cost, or (2) the price quoted in the utility's detailed cost estimate. The installation shall be in accordance with the plans and specifications submitted by the utility pursuant to Section A.5.b.
- d. If, in the opinion of the utility it appears that a proposed main extension will not, within a reasonable period, develop sufficient revenue to make the extension self-supporting, or if for some other reason it appears to the utility that a main extension contract would place an excessive burden on customers, the utility may require nonrefundable contributions of plant facilities from developers in lieu of a main extension contract.
- If an applicant for a main extension contract who is asked to contribute the facilities believes such request to be unreasonable, such applicant may refer the matter to the Commission for determination, as provided for in Section A.8. of this rule.
- e. A special facilities fee for water supply will be included in the advance in lieu of any domestic water supply requirement covered under Section C.1.b.

The fees are shown below.

<u>Service Size</u>	<u>Facilities Fee</u>	
5/8-inch	\$ 1,030.00	(l)
3/4-inch	\$ 1,545.00	
1-inch	\$ 2,575.00	
1 1/2-inch	\$ 5,150.00	
2-inch	\$ 8,240.00	
3-inch	\$ 15,450.00	
4-inch	\$ 25,750.00	
6-inch	\$ 51,500.00	
8-inch	\$ 82,400.00	
10-inch	\$118,450.00	

This fee is applicable to all subdivisions requiring a main extension except those extensions serving four or fewer residential lots or equivalent single-family dwelling units. The fee shall apply to every connection by all individuals or entities that apply for more than five connections in an 18-month period.

(Continued)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
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	Name	Effective <u>11/20/2020</u>
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u>	Resolution No. _____
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Rule 15

MAIN EXTENSIONS

C. 1. f. A Supplemental Water Acquisition Fee will be charged to all applicants for a main extension to serve a new subdivision, tract, housing project, industrial development, commercial building, or shopping center as a refundable advance in order to address issues of long-term availability and cost of water supply. The purpose of the Supplemental Water Acquisition Fee will be to fund AVR's pre-purchase of Replacement Water from the Mojave Water Agency (MWA), or for AVR to acquire water rights should they become readily available. Pre-purchased Replacement Water purchased from MWA will be capitalized by AVR and amortized to expense over a 40-year period consistent with the life of the advance contract. The Supplemental Water Acquisition Fee will be calculated as follows:*

Residential developments	\$5,665 per lot	(l)
Commercial, Industrial, or other developments	\$5,665 per equivalent average residential water use based on the water use of a similar business or facility.	(l)

Applicants will have the option to either: 1) pay the entire fee at the time of completion of the main extension at the current rate; or 2) pay the fee for each lot, or equivalent, at the time the meter is set, subject to whatever changes to the rate or nature of the fee are in effect at that time.

* Development for which use of water rights is provided for under the Water Supply Agreement between AVR and Jess Ranch Water Company are exempt from this fee.

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**LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP.
ADVICE LETTER 245-W
SERVICE LIST**

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jhansenjr@email.com

Town of Apple Valley
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Apple Valley, CA 92307
dcron@applevalley.org

Manuel Benitez
County of San Bernardino
Special Districts Department
Water and Sanitation Division
12402 Industrial Blvd.
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California Public Utilities Commission
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