

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



July 23, 2019

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. 236, filed on May 31, 2019, regarding authorization to implement rate changes to reflect the new authorized cost of capital and interim rates and the establishment of the Interim Rates Memorandum Account.

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

<b>P.U.C.</b>	
<b>Sheet No.</b>	<b>Title of Sheet</b>
989-W	Schedule No. 1, Page 1
990-W	Schedule No. 2, Page 1
991-W	Schedule No. 3, Page 1
992-W	Schedule No. 4, Page 1
993-W	Preliminary Statement, I
994-W	Preliminary Statement, EE
995-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 .....	\$ 3.754	(R)
Tier 2 Over 12 through 24 100 cu. ft.....	\$ 4.347	
Tier 3 All over 24 100 cu. ft. ....	\$ 4.940	(R)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter .....	\$ 21.52	(R)
For 3/4-inch meter .....	32.28	
For 1-inch meter .....	53.80	
For 1 1/2-inch meter .....	107.60	
For 2-inch meter .....	172.16	
For 3-inch meter .....	322.80	
For 4-inch meter .....	538.00	
For 6-inch meter .....	1,076.00	
For 8-inch meter .....	1,721.60	
For 10-inch meter .....	3,120.40	(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.

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>236-W</u>	<u>GREGORY S. SORENSEN</u> Name	Date Filed <u>05/31/2019</u>
Dec. No. _____	<u>PRESIDENT</u> Title	Effective <u>07/01/2019</u>
		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. ....\$ 0.385 (R)

Service Charge:

	Per Meter	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$ 21.52	(R)
For 3/4-inch meter.....	32.28	
For 1-inch meter.....	53.80	
For 1 1/2-inch meter.....	107.60	
For 2-inch meter.....	172.16	
For 3-inch meter.....	322.80	
For 4-inch meter.....	538.00	
For 6-inch meter.....	1,076.00	
For 8-inch meter.....	1,721.60	
For 10-inch meter.....	3,120.40	(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)

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**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. ....\$ 4.200 (R)

Service Charge: Per Meter  
Per Month

For 5/8 x 3/4-inch meter.....	\$ 21.52	(R)
For 3/4-inch meter.....	32.28	
For 1-inch meter.....	53.80	
For 1 1/2-inch meter.....	107.60	
For 2-inch meter.....	172.16	
For 3-inch meter.....	322.80	
For 4-inch meter.....	538.00	
For 6-inch meter.....	1,076.00	
For 8-inch meter.....	1,721.60	
For 10-inch meter.....	3,120.40	(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.

(To be inserted by utility)

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**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 .....	\$45.18	( R )
3-inch .....	67.80	
4-inch.....	90.28	
6-inch.....	135.17	
8-inch.....	180.35	
10-inch.....	217.71	
12-inch .....	254.23	( 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.

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Effective Resolution No. 07/01/2019

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

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

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

PRELIMINARY STATEMENT  
 2019 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	353.1	15,393.0	1,132.8	44.0	2.1	2.6	0.0	1.2	49.8 (C)
Feb	348.1	768.7	1,116.7	43.3	2.0	2.5	0.0	1.2	49.1
Mar	349.8	772.5	1,122.3	43.6	2.0	2.5	0.0	1.2	49.3
Apr	461.5	1,019.2	1,480.7	57.5	2.7	3.4	0.0	1.6	65.1
May	514.0	1,135.0	1,649.0	64.0	3.0	3.7	0.0	1.7	72.5
Jun	732.5	1,617.7	2,350.2	91.2	4.3	5.3	0.0	2.5	103.3
Jul	769.1	1,698.5	2,467.5	95.8	4.5	5.6	0.0	2.6	108.5
Aug	864.8	1,909.8	2,774.6	107.7	5.1	6.3	0.0	2.9	122.0
Sep	811.7	1,792.5	2,604.2	101.1	4.8	5.9	0.0	2.7	114.5
Oct	742.6	1,639.9	2,382.5	92.5	4.3	5.4	0.0	2.5	104.7
Nov	577.8	1,276.0	1,853.7	71.9	3.4	4.2	0.0	1.9	81.5
Dec	445.3	983.5	1,428.8	55.5	2.6	3.2	0.0	1.5	62.8
12 Month Total	6,970.2	15,393.0	22,363.2	868.0	40.8	50.7	0.0	23.4	983.0

2019 Adopted Quantities - COC & Interim Rates (July 1, 2019)

Total Operating Revenue:	\$22,363.2
Total Purchased Power	\$868.0
Total Replenishment-Adm & Bio	\$40.8
Total Replenishment-Make-Up	\$50.7
Total Leased Water Rights	\$0.0
Total Chemicals	\$23.4
Total Production Costs	\$983.0

(Continued)

(To be inserted by Utility)

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**PRELIMINARY STATEMENT**  
(Continued)

**DD. Tax Cuts and Jobs Act (“TCJA”) Memorandum Account**

1. **Purpose:** The purpose of the TCJA Memorandum Account (Memo Account) is to track on a CPUC-jurisdictional revenue requirement basis the impacts of the TCJA not otherwise reflected in rates from January 1, 2018 until the effective date of the revenue requirement changes in the Utility’s next General Rate Case (Memo Account Period).
2. **General Information.** The Utility shall record in this Memo Account realized increases or decreases in its CPUC-jurisdictional revenue requirement resulting from the TCJA. The Memo Account shall be used in determining whether any rate adjustment is necessary to reflect impacts of the TCJA during the Memo Account Period.
3. **Memo Account Entries.** The entries in the Memo Account may include the following:
  - a. Realized decreases in revenue requirement resulting from the TCJA during the Memo Account Period.
  - b. Realized increases in revenue requirement resulting from the TCJA during the Memo Account Period.
  - c. Balances in the Memo Account will accrue interest at the 90-day commercial paper rate.
4. **Disposition of Memo Account Balance.** In the Utility’s next General Rate Case, or at such other time as ordered by the CPUC, the balance in the Memo Account shall be addressed and rates shall be adjusted accordingly, as appropriate.

**EE. Interim Rates Memorandum Account (“IRMA”)**

1. **Purpose:** The purpose of the IRMA is to track the difference between the interim rates and final rates adopted by the Commission in A.18-01-002 et al. The authority to establish this account was granted in Administrative Law Judge Burcham’s ruling dated March 19, 2019 in Application 18-01-002 et al.
2. **Applicability:** The IRMA applies to all areas served.
3. **Effective Date:** The IRMA will become effective on July 1, 2019.
4. **Disposition:** The IRMA will remain in effect until a decision is reached in Liberty Apple Valley’s A.18-01-002 et al and the new rates are implemented at which time Liberty Apple Valley will file an Advice Letter requesting amortization of the balance.

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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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Preliminary Statement	993-W, 845-W, 533-W, 670-W, 624-W, 914-W, 923-W, 902-W, 671-W, 892-W	(T)
	718-W, 719-W, 904-W, 905-W, 906-W, 776-W, 789-W, 888-W, 907-W, 934-W, 994-W	(T)
Service Area Map-Apple Valley Ranchos		653-W
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Schedule No. 1	Residential General Metered Service-Apple Valley	989-W, 962-W (T)
Schedule No. 1	Residential General Metered Service-Yermo	929-W
Schedule No. 2	Gravity Irrigation Service	990-W, 964-W (T)
Schedule No. 3	Non-Residential General Metered Service-Apple Valley	991-W, 966-W (T)
Schedule No. 3	Non-Residential General Metered Service-Yermo	930-W
Schedule No. 4	Non-Metered Fire Services	992-W, 968-W (T)
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