

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



May 18, 2016

Edward N. Jackson
Director of Revenue Requirements
Liberty Utilities (Apple Valley Ranchos Water) Corp.
PO Box 7005
Apple Valley, CA 92307

Dear Mr. Jackson,

The Commission has approved Liberty Utility (Apple Valley Ranchos Water) Corp's Advice Letter No. 217-W, filed on March 31, 2016, regarding the temporary surcharge to the water rates in Liberty Apple Valley's Service Area that was submitted in accordance with D.12-04-048 and D.15-11-030.

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>
914-W	Preliminary Statement, Page 5
915-W	Schedule No. 1, Residential General Metered Service, Page 1
916-W	Schedule No. 1, Residential General Metered Service, Page 2
917-W	Schedule No. 3, Non-Residential General Metered Service, Page 1
918-W	Schedule No. 3, Non-Residential General Metered Service, Page 2
919-W	Table of Contents, Page 1

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

Thank you,

/s/JENNIFER PEREZ

Jennifer Perez
Water & Sewer Advisory Branch
Division of Water and Audits

Enclosures

PRELIMINARY STATEMENT
 (Continued)

- 10. Recorded leased water rights
 - 11. Adopted leased water rights (See Paragraph 7)
 - 12. Difference between (10) and (11)
 - 13. Recorded cost of chemicals
 - 14. Adopted cost of chemicals (See Paragraph 7)
 - 15. Difference between (13) and (14)
 - 16. Total net MCBA balance = (3) + (6) + (9) + (12) + (15)
- (N)
|
(N)

5. AVR will record the accumulated WRAM Balance monthly, by adding its entry in section A.3 to the prior accumulated monthly balance. AVR will record the accumulated MCBA Balance, by adding its entry in Section B.13 to the prior month's accumulated balance. AVR shall apply interest to the average net balance in the WRAM and MCBA accounts at a rate calculated at 1/12 of the most recent month's interest rate on commercial paper (prime, 3-month), published in the Federal Reserve Statistical Release, H.15, (<http://www.federalreserve.gov/Releases/H15>NF&P>M3.txt>), 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 WRAM and MCBA accounts.

6. Disposition

- A. By March 31st of each year, AVR will provide the Division of Water and Audit a written report on the status of the WRAM and MCBA (with a copy to DRA). The written report will include a section on the WRAM showing the net accumulated balance as of December 31st of the preceding calendar year. The written report will include a section on the MCBA showing the net accumulated balance as of December 31st of the preceding calendar year. If this report shows that the combined net accumulated balance for the WRAM and the MCBA exceeds 2.0% of the total recorded revenue requirement for the prior calendar year, AVR will file an advice letter within 30 days that amortizes the balance in both of the accounts.
- B. In each general rate case filing, AVR will address and request amortization of any remaining amounts in the WRAM and MCBA.
- C. Recovery of under-collections and refunds of over-collections will be passed on to ratepayers through volumetric surcharges and surcredits.
- D. Due to timing issues, estimated balances will be used for some components of the WRAM and the MCBA. Amortization requests (6.A and 6.B) shall include a true-up of all estimated balances as actual data becomes available.

7. WRAM/MCBA Adopted Quantities

In order to properly record and report on the WRAM/MCBA balances, AVR proposes this preliminary statement as a central location to memorialize the adopted quantities by month for paragraph 4.A.2 (WRAM adopted revenue), 4.B.2 (MCBA adopted purchased power cost), 4.B.5 (MCBA adopted replenishment – administrative & biological assessment), 4.B.8 (MCBA adopted replenishment – make-up assessment), 4.B.11 (MCBA adopted leased water rights) and 4.B.14 (MCBA adopted chemicals). Any time AVR files a rate change or other advice letter affecting these components, it will file to amend the appropriate section of the preliminary statement.

(N)
|
(N)

(continued)

(To be inserted by utility)

Issued By

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

Advice No.	<u>217-W</u>	<u>GREGORY S. SORENSEN</u>	Date Filed	<u>March 31, 2016</u>
		Name		
Dec. No.	<u>D.15-11-030</u>	<u>PRESIDENT</u>	Effective	<u>May 1, 2016</u>
		Title	Resolution No.	_____

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

Service Charge:

Per Meter
Per Month

For 5/8 x 3/4-inch meter.....	\$ 22.21
For 3/4-inch meter.....	33.32
For 1-inch meter.....	55.53
For 1 1/2-inch meter.....	111.05
For 2-inch meter.....	177.68
For 3-inch meter.....	333.15
For 4-inch meter.....	555.25
For 6-inch meter.....	1,110.50
For 8-inch meter.....	1,776.80
For 10-inch meter.....	3,220.45

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.
- 4.

(D)
|
(D)

5. As authorized by the California Public Utilities Commission, an amount of \$0.287 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 196-W. This surcharge will recover the under-collection in the WRAM and MCBA Balancing Accounts as of December 31, 2014.

(To be inserted by utility)

Issued By

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

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Dec. No.		<u>PRESIDENT</u>	Effective	<u>May 1, 2016</u>
		Title	Resolution No.	

SCHEDULE NO. 1

RESIDENTIAL GENERAL METERED SERVICE

(Continued)

6. As authorized by the California Public Utilities Commission, a surcredit of \$2.77 is to be applied for a period of 12 months beginning on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Employee and Retiree Health Care Balancing Account balance as of December 31, 2014.
7. As authorized by the California Public Utilities Commission, a one-time surcredit of \$0.93 per customer is to be applied on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Pension Expense Balancing Account as of December 31, 2014.
8. As authorized by the California Public Utilities Commission, an amount of \$2.43 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 208-W. This surcharge will recover the under-collection in the CARW Revenue Reallocation Balancing Account as of December 31, 2013.
9. As authorized by the California Public Utilities Commission, a one-time sur-credit of \$0.61 per customer is to be applied on the effective date of Advice Letter 209-W. This sur-credit will refund the over-collection in the One-Way Conservation Balancing Account as of October 31, 2015.
10. As authorized by the California Public Utilities Commission, an amount of \$0.02 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 210-W. This surcharge will recover the net total under-collected balance for the 2011 Conservation Memorandum Account, the 2011 Outside Services Memorandum Account, and the Credit Card Memorandum Account.
11. As authorized by the California Public Utilities Commission, an amount of \$0.430 per Ccf is to be added to the quantity rate for a period of 21.5 months, beginning on the effective date of Advice Letter 216-W-A. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of November 23, 2015.
12. As authorized by the California Public Utilities Commission, an amount of \$0.169 per Ccf is to be added to the quantity rate for a period of 12-months, beginning on the effective date of Advice Letter 217-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2015. (I)
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(I)

(To be inserted by utility)

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

Advice No. 217-W

GREGORY S. SORENSEN

Date Filed March 31, 2016

Name

Dec. No. D.12-04-048

PRESIDENT

Effective May 1, 2016

Title

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

Service Charge:	<u>Per Meter</u> <u>Per Month</u>
For 5/8 x 3/4-inch meter.....	\$ 22.21
For 3/4-inch meter.....	33.32
For 1-inch meter.....	55.53
For 1 1/2-inch meter.....	111.05
For 2-inch meter.....	177.68
For 3-inch meter.....	333.15
For 4-inch meter.....	555.25
For 6-inch meter.....	1,110.50
For 8-inch meter.....	1,776.80
For 10-inch meter.....	3,220.45

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.
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(D)
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 (D)

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		Title		

SCHEDULE NO. 3

NON-RESIDENTIAL GENERAL METERED SERVICE

(Continued)

6. As authorized by the California Public Utilities Commission, a surcredit of \$2.77 is to be applied for a period of 12 months, beginning on the effective date of Advice Letter 207-W. This surcredit will refund the over-collection in the Employee and Retiree Health Care Balancing Account balance as of December 31, 2014.
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(To be inserted by utility)

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Dec. No. D.12-04-048

GREGORY S. SORENSEN

Name

PRESIDENT

Title

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

Date Filed March 31, 2016

Effective May 1, 2016

Resolution No. _____

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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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(continued)

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