

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



October 16, 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. 237-A, (Supplement to Advice Letter No. 237), filed on September 27, 2019, regarding authorization to implement its Emergency Disaster Relief Program Outreach Plan and Catastrophic Event Memorandum Account.

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

P.U.C.	
Sheet No.	Title of Sheet
996-W	Preliminary Statement, FF
997-W	Preliminary Statement, FF (Continued)
998-W	Table of Contents, Page 1

Please ensure that you submit verification to Water Division that you have mailed notice of the Emergency Disaster Relief Protections to your customers in accordance with your Outreach Plan.

Please contact Jefferson Hancock at 415-703-3453, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water & Sewer Advisory Branch
Water Division

Enclosures

PRELIMINARY STATEMENT
(continued)

FF. Catastrophic Event Memorandum Account (“CEMA”)

(N)

1. Purpose: The purpose of the Catastrophic Event Memorandum Account (“CEMA”) is to record all the costs incurred by the Utility associated with a catastrophic event. The authority to establish this account was granted in CPUC D.19-07-015. The Utility will record the costs for the following in the CEMA:

- a. Restoring utility service to the Utility’s Customers;
- b. Repairing, replacing, or restoring damaged Utility facilities; and
- c. Complying with governmental agency orders.

In addition, pursuant to Ordering Paragraph 10 of D.19-07-015 the CEMA shall be used to track associated costs for implementing customer protections for all disasters where the Governor of California or the President of the United States has declared a state of emergency. Each entries in the account shall be segregated by qualifying event.

2. Procedure

- a. A catastrophic event is defined as a disaster or state of emergency as declared by the appropriate federal or state authorities which includes the Governor of California or the President of the United States.
- b. Should a catastrophic event occur, the Utility will inform the Commission by letter within 30 days after the event that the Utility has started accruing costs in the CEMA. The letter shall be mailed to the Executive Director of the CPUC.
- c. The letter shall specify the date, time and location of the catastrophic event. The letter shall also state which service areas are affected, the impact on the Utility’s facilities, and give an estimate of the extraordinary costs expected to be incurred.
- d. Entries to the CEMA shall be made at the end of each month commencing with the month in which the event occurs. The Utility shall record capital costs and expenses separately.
- e. Monthly interest expense would 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, www.federalreserve.gov/releases/H15, or its successor publication (debit/credit).

(N)

(Continued)

(To be inserted by utility)

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

Advice No. 237-W-A

GREGORY S. SORENSEN

Date Filed 09/09/2019

Decision No. _____

PRESIDENT

Effective 10/09/2019

Title

Resolution No. _____

LIBERTY UTILITIES
(APPLE VALLEY RANCHOS WATER) CORP.
21760 OTTAWA ROAD
P. O. BOX 7005
APPLE VALLEY, CALIFORNIA 92308

ORIGINAL Cal. P.U.C. Sheet No. 997-W

Canceling _____ Cal. P.U.C. Sheet No. NEW

PRELIMINARY STATEMENT
(continued)

FF. Catastrophic Event Memorandum Account (“CEMA”)

(N)

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.

(N)

(To be inserted by utility)

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

Advice No. 237-W-A

GREGORY S. SORENSEN

Date Filed 09/09/2019

Decision No. _____

PRESIDENT

Effective 10/09/2019

Title

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		998-W, 988-W (T)
Preliminary Statement	993-W, 845-W, 533-W, 670-W, 624-W, 914-W, 923-W, 902-W, 671-W, 892-W 718-W, 719-W, 904-W, 905-W, 906-W, 776-W, 789-W, 888-W, 907-W, 934-W, 994-W, 996-W, 997-W (T)	
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	989-W, 962-W
Schedule No. 1	Residential General Metered Service-Yermo	929-W
Schedule No. 2	Gravity Irrigation Service	990-W, 964-W
Schedule No. 3	Non-Residential General Metered Service-Apple Valley	991-W, 966-W
Schedule No. 3	Non-Residential General Metered Service-Yermo	930-W
Schedule No. 4	Non-Metered Fire Services	992-W, 968-W
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 through 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 through 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 through 692-W
No. 10	Disputed Bills	240-W, 241-W
No. 11	Discontinuance and Restoration of Services	428-W through 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 through 842-W
No. 15	Main Extensions	386-W through 392-W, 529-W, 714-W, 715-W, 564-W 396-W through 398-W, 983-W, 984-W
No. 16	Service Connections, Meters, and Customer Facilities	399-W through 405-W

(continued)

(To be inserted by utility)

Issued By

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

Advice No. 237-W-A

GREGORY S. SORENSEN

Date Filed 09/09/2019

Name

Effective 10/09/2019

Decision No. _____

PRESIDENT

Title

Resolution No. _____