



California Public Utilities Commission

ADVICE LETTER



ENERGY UILLIY	OF CALL				
MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)					
Company name/CPUC Utility No.: Liberty Utilities (CalPeco Electric) LLC (U-933 E)					
Utility type: ✓ ELC GAS WATER PLC HEAT	Contact Person: Daniel W. Marsh Phone #: 562-299-5104 E-mail: Dan.Marsh@libertyutilities.com E-mail Disposition Notice to: Dan.Marsh@libertyutilities.com				
EXPLANATION OF UTILITY TYPE ELC = Electric GAS = Gas WATER = Water PLC = Pipeline HEAT = Heat	(Date Submitted / Received Stamp by CPUC)				
Advice Letter (AL) #: 104-E	Tier Designation: Tier 2				
Subject of AL: Establishment of Emergency Customer Protections Memorandum Account (ECPMA) Keywords (choose from CPUC listing): AL Type: Monthly Quarterly Annual One-Time Other: If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #:					
Does AL replace a withdrawn or rejected AL?	fso identify the prior Al: NI/A				
Summarize differences between the AL and th	- '				
Confidential treatment requested? Yes No If yes, specification of confidential information: Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information:					
Resolution required? Yes V No					
Requested effective date: 10/10/18	No. of tariff sheets: 2				
Estimated system annual revenue effect (%): N	_				
Estimated system average rate effect (%): N/A					
When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting).					
Tariff schedules affected: Preliminary Statement	13.				
Service affected and changes proposed $^{1:}$ $_{ m N/A}$	A				
Pending advice letters that revise the same tariff sheets: $\mathrm{N/A}$					

Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this submittal, unless otherwise authorized by the Commission, and shall be sent to:

CPUC, Energy Division Attention: Tariff Unit 505 Van Ness Avenue San Francisco, CA 94102

Email: EDTariffUnit@cpuc.ca.gov

Name: Daniel W. Marsh

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Utility Name: Liberty Utilities (CalPeco Electric) LLC

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ENERGY Advice Letter Keywords

Affiliate	Direct Access	Preliminary Statement
Agreements	Disconnect Service	Procurement
Agriculture	ECAC / Energy Cost Adjustment	Qualifying Facility
Avoided Cost	EOR / Enhanced Oil Recovery	Rebates
Balancing Account	Energy Charge	Refunds
Baseline	Energy Efficiency	Reliability
Bilingual	Establish Service	Re-MAT/Bio-MAT
Billings	Expand Service Area	Revenue Allocation
Bioenergy	Forms	Rule 21
Brokerage Fees	Franchise Fee / User Tax	Rules
CARE	G.O. 131-D	Section 851
CPUC Reimbursement Fee	GRC / General Rate Case	Self Generation
Capacity	Hazardous Waste	Service Area Map
Cogeneration	Increase Rates	Service Outage
Compliance	Interruptible Service	Solar
Conditions of Service	Interutility Transportation	Standby Service
Connection	LIEE / Low-Income Energy Efficiency	Storage
Conservation	LIRA / Low-Income Ratepayer Assistance	Street Lights
Consolidate Tariffs	Late Payment Charge	Surcharges
Contracts	Line Extensions	Tariffs
Core	Memorandum Account	Taxes
Credit	Metered Energy Efficiency	Text Changes
Curtailable Service	Metering	Transformer
Customer Charge	Mobile Home Parks	Transition Cost
Customer Owned Generation	Name Change	Transmission Lines
Decrease Rates	Non-Core	Transportation Electrification
Demand Charge	Non-firm Service Contracts	Transportation Rates
Demand Side Fund	Nuclear	Undergrounding
Demand Side Management	Oil Pipelines	Voltage Discount
Demand Side Response	PBR / Performance Based Ratemaking	Wind Power
Deposits	Portfolio	Withdrawal of Service
Depreciation	Power Lines	



Liberty Utilities (CalPeco Electric) LLC 933 Eloise Avenue South Lake Tahoe, CA 96150

Tel: 800-782-2506 Fax: 530-544-4811

VIA EMAIL AND U.S. MAIL

September 10, 2018

Advice Letter No. 104-E (U 933-E)

California Public Utilities Commission Energy Division, Tariff Unit 505 Van Ness Avenue, 4th Floor San Francisco, CA 94102-3298

Subject: <u>Establishment of Emergency Customer Protections Memorandum Account</u> (ECPMA)

I. Purpose

Liberty Utilities (CalPeco Electric) LLC (U 933 E) ("Liberty CalPeco") hereby submits this Tier 2 Advice Letter No. 104-E to establish an Emergency Customer Protections Memorandum Account (ECPMA) in compliance with Commission Decision (D.) 18-08-004 ordering paragraph 3.

II. <u>Discussion</u>

On August 9, 2018, the Commission adopted D.18-08-004 (Decision) extending the emergency customer protections adopted in Resolution M-4833 and Resolution M-4835 to customers of all investor-owned utilities. Pursuant to the Decision, Liberty CalPeco's Emergency Customer Protection Plan is available to residential and small business customers in areas where a state of emergency proclamation is issued by the Governor of California where the disaster has either resulted in the loss or disruption of the delivery or receipt of utility service, and/or resulted in the degradation of the quality of utility service. Liberty CalPeco's Emergency Customer Protection Plan is extended to eligible customers in the affected disaster area for a period of one year commencing from the date the state of emergency proclamation was issued, or until Liberty CalPeco service is restored

Pursuant to ordering paragraph 3 of the Decision, Liberty CalPeco files this advice letter to establish the Emergency Customer Protections Memorandum Account (ECPMA).

Tier Designation

Pursuant to ordering paragraph 3 of D.18-08-004, this advice letter is being submitted with a Tier 2 designation.

Effective Date

Liberty CalPeco requests that this Tier 2 Advice Letter become effective on October 10, 2018.

Protests

Anyone wishing to protest this Advice Letter may do so by letter sent via U.S. mail, by facsimile or by email, any of which must be received no later than October 1, 2018. There are no restrictions on who may submit a protest, but the protest shall set forth the grounds upon which it is based and shall be submitted expeditiously. Protests should be mailed to:

California Public Utilities Commission Energy Division, Tariff Unit 505 Van Ness Avenue, 4th Floor San Francisco, CA 94102-3298 Facsimile: (415) 703-2200

Email: edtariffunit@cpuc.ca.gov

The protest should be sent via email and U.S. Mail (and by facsimile, if possible) to Liberty Utilities (CalPeco Electric) LLC at the address shown below on the same date it is mailed or delivered to the Commission:

Liberty Utilities (CalPeco Electric) LLC Attn: Advice Letter Protests 933 Eloise Avenue South Lake Tahoe, CA 96150

Fax: 530-544-4811

Email: Dan.Marsh@libertyutilities.com

Notice

In accordance with General Order 96-B, Section 4, a copy of this Advice Letter will be served electronically or via U.S. mail to parties shown on the GO 96-B service list, a copy of which is attached. A copy of this Advice Letter will also be served on the service list for R.18-03-011, a copy of which is attached.

If additional information is required, please do not hesitate to contact me.

Respectfully submitted,

LIBERTY UTILITIES (CALPECO ELECTRIC) LLC

/s/ Daniel W. Marsh

Daniel W. Marsh Liberty Utilities (CalPeco Electric) LLC Manager, Rates and Regulatory Affairs

Phone: 562-299-5104

Email: Dan.Marsh@libertyutilities.com

cc: Liberty CalPeco General Order 96-B Service List

R.18-03-011 Service List

Liberty Utilities (CalPeco Electric) LLC Advice Letter Filing Service List General Order 96-B, Section 4.3

VIA EMAIL

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Attachment 1: Proposed Tariff Schedule

LIBERTY UTILITIES (CALPECO ELECTRIC) LLC				
SOUTH LAKE TAHOE, CALIFORNIA	Original	CPUC Sheet No. 41K		
Canceling		CPUC Sheet No.		

PRELIMINARY STATEMENT

(Continued)

13. MEMORANDUM ACCOUNTS (Continued)

K. Emergency Customer Protections Memorandum Account

i. PURPOSE

Pursuant to D.18-08-004 (Decision), the purpose of the Emergency Customer Protections Memorandum Account (ECPMA) is to record costs associated with the Emergency Customer Protection Plan for eligible customers, as described in Rule 1 under the Emergency Customer Protection Plan definition, in areas where a state of emergency proclamation is issued by the Governor of California due to a disaster that affects utility service. Entries in the ECPMA must be segregated by qualifying event as described in Rule 1 under the Emergency Customer Protection Plan definition. The emergency customer protections and the ECPMA will remain in effect for one year following the proclamation of a state of emergency, or until utility service is restored, to record costs related to the state of emergency declared by the Governor of the State of California.

ii. APPLICABILITY

Applies to all customer classes, except for those schedules or contracts specifically excluded by the Commission.

iii. ACCOUNTING PROCEDURES

The following entries will be made each month, or as applicable, excluding an allowance for franchise fees and uncollectibles.

- 1. A debit entry equal to the incremental actual expenses as authorized by the Commission to be recorded to this account;
- 2. A debit entry equal to any incremental operations and maintenance charges associated with implementation of this Decision;
- 3. A debit entry equal to the revenue and fees shortfalls resulting from implementation of this Decision;
- 4. A debit or (credit) entry equal to any amounts authorized by the Commission to be recorded to this account;

Advice Letter No. 104-E	Issued by Gregory S. Sorensen	Date Filed	September 10, 2018
Decision No. <u>18-08-004</u>	Name President	Effective	October 10, 2018
	Title	Resolution	No

		(CALPECO ELECTRIC) LLC DE, CALIFORNIA Original CPUC Sheet No. 41K Canceling CPUC Sheet No.		
		PRELIMINARY STATEMENT (Continued)		
13.	MEMO	DRANDUM ACCOUNTS (Continued)		
K. <u>Emergency Customer Protections Memorandum Account</u> (Continued)				
	iii.	ACCOUNTING PROCEDURES (Continued)		
	5.	A debit or (credit) entry equal to the capital-related revenue requirement related to the actual capital costs incurred if any. Capital-related revenue requirements include depreciation expense, the return on investment, federal and state income taxes, and property taxes associated with the costs of installed equipment;		
	6.	A debit or (credit) entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the Commission; and		
	7.	An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries at a rate equal to one-twelfth the interest rate on three month Commercial paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.		

Disposition of the balances in this account will be determined through a general rate case, application, or other appropriate filing, or as otherwise authorized by

Date Filed September 10, 2018

October 10, 2018

Effective

Resolution No. _____

Issued by

Name

Title

Gregory S. Sorensen

President

iv.

Advice Letter No. 104-E

Decision No. <u>18-08-004</u>

DISPOSITION AND REVIEW

the commission.



CALIFORNIA PUBLIC UTILITIES COMMISSION **Service Lists**

PROCEEDING: R1803011 - CPUC - OIR REGARDING

FILER: CPUC LIST NAME: LIST

LAST CHANGED: SEPTEMBER 4, 2018

Download the Comma-delimited File About Comma-delimited Files

Back to Service Lists Index

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