



Liberty Utilities (CalPeco Electric) LLC
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June 24, 2024

VIA EMAIL ONLY

EDTariffUnit@cpuc.ca.gov

**Advice Letter 244-E
(U 933-E)**

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

Subject: Intervenor Compensation Memorandum Account

In accordance with California Public Utilities Commission (“Commission”) General Order 96-B (“G.O. 96-B”), Liberty Utilities (CalPeco Electric) LLC (“Liberty”) hereby submits the following Tier 2 Advice Letter to establish the Intervenor Compensation Memorandum Account (“ICMA”).

Purpose

Liberty submits this Tier 2 Advice Letter to establish the ICMA, which will track and record intervenor compensation payments authorized in various CPUC proceedings, including Liberty General Rate Cases (“GRC”).

Background

In Liberty’s 2022 General Rate Case (A.21-05-017), intervenors requested and were authorized intervenor compensation payments totaling over \$400 thousand. This is the first CPUC proceeding that Liberty experienced significant intervenor compensation claims. The proposed ICMA will allow Liberty to track and record intervenor compensation costs for future recovery.

Proposed New Tariff

Preliminary Statement, Intervenor Compensation Memorandum Account (ICMA)

The Intervenor Compensation Memorandum Account (ICMA) will track and record intervenor compensation costs approved by the CPUC of income-graduated fixed charges.

The disposition of any balance in this account will be addressed in a future Application.

Tier Designation

This advice letter is being submitted with a Tier 2 designation, per G.O. 96-B.

Effective Date

Liberty requests an effective date of February 23, 2024, the date of issue of the first intervenor compensation Decision (D.24-02-031) authorized in Liberty's 2022 GRC.

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 July 14, 2024, which is 20 days after the date of this Advice Letter. 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 to Liberty 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
Email: CaseAdmin@libertyutilities.com

Notice

In accordance with General Order 96-B, Section 4.3, a copy of this Advice Letter is being sent electronically to parties shown on the attached service lists. Address change requests to Liberty's GO 96-B service list should be directed by electronic mail to:

AnnMarie.Sanchez@LibertyUtilities.com.

For changes to all other service lists, please contact the Commission's Process Office at (415) 703-2021 or by electronic mail at ProcessOffice@cpuc.ca.gov.

Energy Division Tariff Unit
California Public Utilities Commission
June 24, 2024
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If additional information is required, please do not hesitate to contact me at
Dan.Marsh@libertyutilities.com.

Respectfully submitted,

LIBERTY

/s/ Dan Marsh

Dan Marsh
Senior Manager, Rates and Regulatory Affairs

cc: Liberty General Order 96-B Service List
A.21-05-017 Service List

PRELIMINARY STATEMENT
(Continued)

13. MEMORANDUM ACCOUNTS (Continued)

W. **Intervenor Compensation Memorandum Account (ICMA)**

(N)

The Intervenor Compensation Memorandum Account (ICMA) tracks and records intervenor compensation payments authorized by the CPUC in various Liberty proceedings.

1. PURPOSE

The purpose of the ICMA is to track and record intervenor compensation payments authorized by the CPUC in various Liberty proceedings.

2. APPLICABILITY

The ICMA applies to all rate schedules unless otherwise excluded by the Commission.

3. ACCOUNTING PROCEDURES

Liberty shall maintain the ICMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the ICMA at the end of each month to record any intervenor compensation payments made in that month.

- b. Interest shall accrue to the ICMA on a monthly basis by applying a rate equal to one-twelfth of the three-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

4. EFFECTIVE DATE

The Income Graduated Fixed Charge Memorandum Account shall be effective on February 23, 2024.

5. DISPOSITION

Disposition of amounts recorded in the ICMA shall be determined in a subsequent rate-setting filing authorized by the Commission.

(N)



California
Public Utilities
Commission



[CPUC Home](#)

CALIFORNIA PUBLIC UTILITIES COMMISSION Service Lists

**PROCEEDING: A2105017 - LIBERTY UTILITIES (C
FILER: LIBERTY UTILITIES (CALPECO ELECTRIC) LLC
LIST NAME: LIST
LAST CHANGED: MARCH 7, 2024**

[Download the Comma-delimited File](#)
[About Comma-delimited Files](#)

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ADVICE LETTER SUMMARY

ENERGY UTILITY

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: Dan Marsh

Phone #: 530-721-2435

E-mail: Dan.Marsh@libertyutilities.com

E-mail Disposition Notice to: AnnMarie.Sanchez@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) #: 244-E

Tier Designation: 2

Subject of AL: Intervenor Compensation Memorandum Account

Keywords (choose from CPUC listing): Memorandum Account

AL Type: Monthly Quarterly Annual One-Time Other:

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: D.24-02-031

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL: N/A

Summarize differences between the AL and the prior withdrawn or rejected AL: N/A

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 No

Requested effective date: 2/23/24

No. of tariff sheets: 1

Estimated system annual revenue effect (%):

Estimated system average rate effect (%):

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: Intervenor Compensation Memorandum Account

Service affected and changes proposed¹: see advice letter

Pending advice letters that revise the same tariff sheets: N/A

¹Discuss in AL if more space is needed.

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
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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
Curtable 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	