



# 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: 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Does AL replace a withdrawn or rejected AL? 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Summarize differences between the AL and the prior withdrawn or rejected AL: N/A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: 10/10/18

No. of tariff sheets: 2

Estimated system annual revenue effect (%): N/A

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<sup>1</sup>: N/A

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

<sup>1</sup>Discuss 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  
505 Van Ness Avenue  
San Francisco, CA 94102  
Email: [EDTariffUnit@cpuc.ca.gov](mailto:EDTariffUnit@cpuc.ca.gov)

Name: Daniel W. Marsh  
Title: Manager, Rates and Regulatory Affairs  
Utility Name: Liberty Utilities (CalPeco Electric) LLC  
Address: 9750 Washburn Road  
City: Downey State: California  
Telephone (xxx) xxx-xxxx: 562-299-5104  
Facsimile (xxx) xxx-xxxx:  
Email: Dan.Marsh@libertyutilities.com

Name:  
Title:  
Utility Name:  
Address:  
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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	



Liberty Utilities (CalPeco Electric) LLC  
933 Eloise Avenue  
South Lake Tahoe, CA 96150  
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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: Establishment of Emergency Customer Protections Memorandum Account (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. Discussion**

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, 4<sup>th</sup> Floor  
San Francisco, CA 94102-3298  
Facsimile: (415) 703-2200  
Email: [edtariffunit@cpuc.ca.gov](mailto: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](mailto: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.

Energy Division Tariff Unit  
California Public Utilities Commission  
September 10, 2018  
Page 3

Respectfully submitted,

LIBERTY UTILITIES (CALPECO ELECTRIC) LLC

/s/ Daniel W. Marsh

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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**



**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  
Name

Date Filed September 10, 2018

Decision No. 18-08-004

President  
Title

Effective October 10, 2018

Resolution No. \_\_\_\_\_

**PRELIMINARY STATEMENT**  
(Continued)

13. **MEMORANDUM ACCOUNTS** (Continued)

K. **Emergency Customer Protections Memorandum Account** (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.

iv. DISPOSITION AND REVIEW

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 the commission.

Advice Letter No. 104-E

Decision No. 18-08-004

Issued by  
Gregory S. Sorensen  
Name  
President  
Title

Date Filed September 10, 2018

Effective October 10, 2018

Resolution No. \_\_\_\_\_



California  
Public Utilities  
Commission



CPUC Home

## CALIFORNIA PUBLIC UTILITIES COMMISSION Service Lists

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**PROCEEDING: R1803011 - CPUC - OIR REGARDING  
FILER: CPUC  
LIST NAME: LIST  
LAST CHANGED: SEPTEMBER 4, 2018**

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

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### Parties

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