

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLETED BY LSE (Attach additional pages as needed)

Company name/CPUC Utility No. **Liberty Utilities (CalPeco Electric) LLC (U 933-E)**

Utility type:

ELC GAS
 PLC HEAT WATER

Contact Person for questions and approval letters:
Travis Johnson _____

Phone #: 530-546-1704

E-mail: Travis.Johnson@libertyutilities.com

EXPLANATION OF UTILITY TYPE

ELC = Electric GAS = Gas
PLC = Pipeline HEAT = Heat WATER = Water

(Date Filed/ Received Stamp by CPUC)

Advice Letter (AL) #: 60-E-A

Subject of AL: Supplemental: Liberty Utilities - Final Purchase and Sale Agreement for Luning Solar Project

Tier Designation: 1 2 3

Keywords (choose from CPUC listing):

AL filing type: Monthly Quarterly Annual One-Time Other _____

If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution

Decision 16-02-021 and General Order 96-B

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL _____

Summarize differences between the AL and the prior withdrawn or rejected AL¹: _____

Resolution Required? Yes No

Requested effective date: September 16, 2016

No. of tariff sheets: 0

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: n/a

Service affected and changes proposed¹:

Pending advice letters that revise the same tariff sheets: n/a

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

CPUC, Energy Division
Attention: Tariff Unit
505 Van Ness Ave.,
San Francisco, CA 94102
edtariffunit@cpuc.ca.gov

Utility Info (including e-mail)
Liberty Utilities (CalPeco Electric) LLC
Attention: Advice Letter Protests
933 Eloise Avenue
South Lake Tahoe, CA 96150
Email: Travis.Johnson@libertyutilities.com

¹ Discuss in AL if more space is needed.



Liberty Utilities (CalPeco Electric) LLC
933 Eloise Avenue
South Lake Tahoe, CA 96150
Tel: 800-782-2506
Fax: 530-544-4811

VIA EMAIL AND HAND-DELIVERY

September 2, 2016

**Advice Letter 60-E-A
(U933E)**

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

Subject: Supplement to Liberty Utilities Advice Letter 60-E-A

In response to a request by the Office of Ratepayer Advocates (“ORA”) and pursuant to General Order 96-B, Section 7.5.1, Liberty Utilities (CalPeco Electric) LLC (U933E) (“Liberty Utilities”) provides this supplement to Advice Letter 60-E (the “Advice Letter”). Pursuant to Section 7.5.1, Liberty Utilities requests that the filing of this supplement not extend the protest period for the Advice Letter, which currently expires on September 6, 2016.

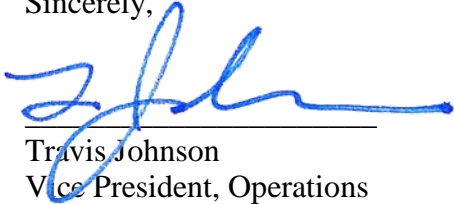
On August 17, Liberty Utilities submitted Advice Letter to report on the final, executed purchase and sale agreement (“Final PSA”) for the Luning solar project (the “Project”). Liberty Utilities and ORA representatives discussed the Advice Letter and Final PSA during a telephone conference held on August 26, particularly the new provisions Liberty Utilities included in the Final PSA to: (1) suspend certain Project activities to better ensure the Project is not deemed to be placed in service before Liberty Utilities’ tax equity Partner is ready to purchase its interests in the Project Company (as defined in the Final PSA); and (2) purchase the Project Company from the developer at any point before the Project reaches commercial operation and then complete Project construction on its own (collectively, the “Buy-Out Rights”). These provisions of the Final PSA are described in further detail on pages 4-5 of the Advice Letter.

At ORA’s request, Liberty Utilities provides this supplement to confirm that in the unlikely event it must exercise its Buy-Out Rights, any associated liquidated damages or financial penalties it incurs to exercise such Buy-Out Rights would be a shareholder expense, would not be passed on to Liberty Utilities’ customers, and that Liberty Utilities would remain subject to the Maximum Reasonable Cost Amount (set forth in Section 4.1 of the Settlement Agreement) it can seek to place into ratebase for the Project.

Energy Division Tariff Unit
California Public Utilities Commission
September 2, 2016
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If additional information is required, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'T. Johnson', is written over a horizontal line.

Travis Johnson
Vice President, Operations
Liberty Utilities (CalPeco Electric) LLC

cc: Liberty Utilities General Order 96 –B Advice Letter 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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California
Public Utilities
Commission



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CALIFORNIA PUBLIC UTILITIES COMMISSION

Service Lists

PROCEEDING: A1504016 - LIBERTY UTILITIES (C
FILER: LIBERTY UTILITIES (CALPECO ELECTRIC) LLC
LIST NAME: LIST
LAST CHANGED: JANUARY 14, 2016

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