

Energy Division Central Files Document Coversheet

Directions: Submit all documents and submittal questions to Energy Division Central Files via email EnergyDivisionCentralFiles@cpuc.ca.gov

1. Fill out coversheet completely. Coversheet can be embedded as page 1 of the electronic compliance filing, or can be submitted as a separate document that is attached to the email that delivers the compliance filing.
2. If the coversheet is submitted as separate document, please name the coversheet file with the same document name used in your primary document (see Section A) + plus the word "cov" (for coversheet). For example, the name of the coversheet file will be something like: **Liberty Monthly Gas Report 201602 COV.docx**
3. If the document is confidential, add CONF (for confidential). For example, the name of the coversheet file will be something like: **Liberty Monthly Gas Report 201602 CONF.docx** and **Liberty Monthly Gas Report 201602 COV CONF.docx**
4. All documents are required to be submitted in an electronically *searchable* format.
5. Documents need to reference the reason for the mandate that ordered the filing in Section B or C. If you are unable to reference a proceeding or explain the origin of your filing, please contact Energy Division Central Files.
6. To find a proceeding number (if you only have a decision number), go to <http://docs.cpuc.ca.gov/DecisionsSearchForm.aspx>; enter the decision number, and the results shown include the proceeding number.

A. Document Name

Today's Date: April 1, 2022

1. Utility Name: Liberty Utilities (CapPeco Electric) LLC (U 933 E)
2. Document Submission Frequency (Annual, Semi-Annual, YTD, Quarterly, Monthly, Weekly, Ad-hoc, Once, Other Event): Annual
3. Report Name: Liberty's Annual Rule 20 Report on Projects, Expenditures, and Work Credit Balances
4. Reporting Interval (for this submission, e.g. 2015 Q1 – that data date): CY 2021
5. Document File Name (format as 1+2 + 3 + 4): Liberty + Annual + Rule 20 Report + 2021 *Click here to enter text.*

Sample Document Names:

Utility Name + Submittal Frequency + Report Name + Year + Reporting Interval + (COV or CONF or both or neither)

<i>Liberty's Annual Rule 20 Report on Projects, Expenditures, and Work Credit Balances</i>	

7. Identify whether this filing is original or revision to a previous filing.
 - a. If revision, identify date of the original filing: *Click here to enter text.*

B. Documents Related to a Proceeding

All submittals should reference both a proceeding and a decision, if applicable. If not applicable, leave blank and fill out Section C.

1. Proceeding Number (starts with R, I, C, A, or P plus 7 numbers): R.17-05-010
2. Decision Number (starts with D plus 7 numbers): D.21-06-013

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3. Ordering Paragraph (OP) Number from the decision: OP 14

C. Documents Submitted as Requested by Other Requirements

If the document submitted is in compliance with something other than a proceeding, (e.g. Resolution, Ruling, Staff Letter, Public Utilities Code, or sender's own motion), please explain:

D. Document Summary

Provide a Document Summary that explains why this report is being filed with the Energy Division. This information is often contained in the cover letter, introduction, or executive summary.

This filing provides an annual report on Rule 20-A allocations and expenditures.

E. Sender Contact Information

1. Sender Name: Dan Marsh
2. Sender Organization: Liberty Utilities CalPeco Electric (U 933 E)
3. Sender Phone: 530-721-2435
4. Sender Email: dan.marsh@libertyutilities.com

F. Confidentiality

1. Is this document confidential? No Yes
 - a. If Yes, provide an explanation of why confidentiality is claimed and identify the expiration of the confidentiality designation (e.g. Confidential until December 31, 2020.) [Click here to enter text.](#)

G. CPUC Routing

Energy Division's Director, Ed Randolph, requests that you not copy him on filings sent to Energy Division Central Files. Identify below any Commission staff that were copied on the submittal of this document.

1. Names of Commission staff that sender copied on the submittal of this Document: Julian Enis, Jessica Tse

ver.5/19/2016



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April 1, 2022

VIA EMAIL ONLY

(U 933-E)

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Subject: Liberty's Annual Rule 20 Report on Projects, Expenditures, and Work Credit Balances

In accordance with California Public Utilities Commission ("Commission") Decision ("D.") 21-06-013, Liberty Utilities (CalPeco Electric) LLC ("Liberty") hereby submits its annual report on Rule 20 projects, expenditures, and work credit balances for all communities in its service territory. Liberty's annual report on all Rule 20A, 20B, 20C, and 20D projects in the reporting period is from January 1, 2019 through December 31, 2021.

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

Respectfully submitted,

LIBERTY UTILITIES (CALPECO ELECTRIC) LLC

/s/ Cynthia M. Fisher
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Liberty Utilities (CalPeco Electric) LLC

**Rule 20 Annual Report
April 1, 2022**

**THIS ATTACHMENT HAS BEEN PROVIDED IN
EXCEL FORMAT ONLY**

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA**

Order Instituting Rulemaking to Consider
Revisions to Electric Rule 20 and Related
Matters.

Rulemaking 17-05-010

Certificate of Service

I hereby certify that I have this day served a copy of “Liberty Utilities (CalPeco Electric) LLC (U 933 E)’s Annual Report Electric Rule 20 Programs (A-D)” on all known parties to the captioned proceeding by transmitting an e-mail message with the document attached to each party named in the official service list. The Administrative Law Judge was e-served a copy via email.

Executed on April 1, 2022 at Sacramento, California

/s/

Amanda Coeey



California
Public Utilities
Commission



[CPUC Home](#)

CALIFORNIA PUBLIC UTILITIES COMMISSION Service Lists

PROCEEDING: R1705010 - CPUC - OIR TO CONSID

FILER: CPUC

LIST NAME: LIST

LAST CHANGED: MARCH 4, 2022

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