

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



October 17, 2019

Edward N. Jackson  
Director, Rates and Regulatory Affairs  
Liberty Utilities (Park Water) Corp.  
9750 Washburn Road  
Downey, CA 90241

Dear Mr. Jackson,

The Commission has approved Liberty Utilities' (Park Water) Advice Letter No. 294-A, (Supplement to Advice Letter No. 294), filed on September 27, 2019, regarding authorization to implement its Emergency Disaster Relief Program Outreach Plan and Catastrophic Event Memorandum Account.

Enclosed are copies of the following revised tariff sheets for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
1424-W	Preliminary Statement, FF
1425-W	Preliminary Statement, FF (Continued)
1426-W	Table of Contents, Page 1

**Please ensure that you submit verification to Water Division that you have mailed notice of the Emergency Disaster Relief Protections to your customers in accordance with your Outreach Plan.**

Please contact Jefferson Hancock at 415-703-3453, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant  
Water & Sewer Advisory Branch  
Water Division

Enclosures

PRELIMINARY STATEMENT  
(continued)

EE. Interim Rates Memorandum Account (IRMA)

1. Purpose: The purpose of the IRMA is to track the difference between the interim rates and final rates adopted by the Commission in A.18-01-002 et al. The authority to establish this account was granted in Administrative Law Judge Burcham’s ruling dated March 19, 2019 in Application 18-01-002 et al.
2. Applicability  
The IRMA applies to all areas served.
3. Effective Date  
The IRMA will become effective on July 1, 2019.
4. Disposition  
The IRMA will remain in effect until a decision is reached in Liberty Park Water’s A.18-01-002 et al and the new rates are implemented at which time Liberty Park Water Will file an Advice Letter requesting amortization of the balance.

FF. Catastrophic Event Memorandum Account (“CEMA”)

(N)

1. Purpose: The purpose of the Catastrophic Event Memorandum Account (“CEMA”) is to record all the costs incurred by the Utility associated with a catastrophic event. The authority to establish this account was granted in CPUC D.19-07-015. The Utility will record the costs for the following in the CEMA:
  - a. Restoring utility service to the Utility’s Customers;
  - b. Repairing, replacing, or restoring damaged Utility facilities; and
  - c. Complying with governmental agency orders.

In addition, pursuant to Ordering Paragraph 10 of D.19-07-015 the CEMA shall be used to track associated costs for implementing customer protections for all disasters where the Governor of California or the President of the United States has declared a state of emergency. Each entries in the account shall be segregated by qualifying event.

(N)

(continued)

(To be inserted by utility)

(To be inserted by Cal. P.U.C.)

Advice No. 294-W-A

GREGORY S. SORENSEN

Date Filed 09/27/2019

Name

Decision No. \_\_\_\_\_

PRESIDENT

Effective 10/09/2019

Title

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

PRELIMINARY STATEMENT  
(continued)

**FF. Catastrophic Event Memorandum Account (“CEMA”)** (N)

- 2. Procedure
  - a. A catastrophic event is defined as a disaster or state of emergency as declared by the appropriate federal or state authorities which includes the Governor of California or the President of the United States.
  - b. Should a catastrophic event occur, the Utility will inform the Commission by letter within 30 days after the event that the Utility has started accruing costs in the CEMA. The letter shall be mailed to the Executive Director of the CPUC.
  - c. The letter shall specify the date, time and location of the catastrophic event. The letter shall also state which service areas are affected, the impact on the Utility’s facilities, and give an estimate of the extraordinary costs expected to be incurred.
  - d. Entries to the CEMA shall be made at the end of each month commencing with the month in which the event occurs. The Utility shall record capital costs and expenses separately.
  - e. Monthly interest expense would be calculated at 1/12 of the most recent month’s interest rate on Commercial Paper (non-financial, 3-month), published in the Federal Reserve Statistical Release, [www.federalreserve.gov/releases/H15](http://www.federalreserve.gov/releases/H15), or its successor publication (debit/credit).
  - f. The Utility shall not record any capital costs or expenses incurred prior to the start of the declared disaster or state of emergency, as identified by the appropriate authorities.
- 3. Applicability  
The CEMA balance will be recovered from all customer classes, unless specifically requested for exclusion by the Utility.
- 4. Disposition  
Costs recorded in the CEMA may be recovered in rates only after a request by the Utility, a showing of reasonableness, and approval by the Commission. Such a request may be made by formal application specifically for that purpose, by inclusion in a subsequent general rate case, or advice letter request.

(N)

(To be inserted by utility)

(To be inserted by Cal. P.U.C.)

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**TABLE OF CONTENTS**

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<b><u>Subject Matter of Sheet:</u></b>	<b><u>C.P.U.C. Sheet No.</u></b>
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Service Area Map Los Angeles County.....	914-W, 499-W through 502-W, 1410-W

**Rate Schedules:**

Schedule No. PR-1-R	Residential Metered Service .....	1417-W, 1380-W
Schedule No. ME-1-R	Residential Metered Service .....	1409-W
Schedule No. PR-1-NR	Nonresidential Metered Service.....	1418-W, 1382-W
Schedule No. PR-4F	Non-Metered Fire Sprinkler Service.....	1419-W, 1363-W
Schedule No. PR-5	Fire Flow Testing Charge .....	1155-W
Schedule No. PR-6	Reclaimed Water Service.....	1420-W, 1365-W
Schedule No. PR-9CM	Construction & Other Temporary Meter Service.....	1158-W
Schedule No. 14.1	Water Shortage Contingency Plan.....	1233-W through 1238-W
Schedule No. LC	Late Payment Charge.....	848-W
Schedule No. UF	Surcharge to Fund PUC Reimbursement Fee .....	1402-W
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**LIST OF CONTRACTS AND DEVIATIONS:** 723-W

**Rules:**

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No. 3	Application for Service .....	345-W, 916-W
No. 4	Contracts .....	346-W
No. 5	Special Information Required on Forms .....	1392-W through 1395-W
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No. 7	Deposits.....	1014-W, 1161-W
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No. 9	Rendering and Payment of Bills .....	1097-W through 1100-W
No. 10	Disputed Bills.....	1396-W, 1397-W
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No. 12	Information Available to Public.....	353-W, 354-W
No. 13	Temporary Service .....	355-W, 356-W

(Continued)

(To be inserted by utility)	Issued By:	(To be inserted by Cal. P.U.C.)
Advice No. <u>294-W-A</u>	<u>GREGORY S. SORENSEN</u>	Date Filed <u>09/27/2019</u>
	Name	
Dec. No.      _____	<u>PRESIDENT</u>	Effective <u>10/09/2019</u>
	Title	Resolution No. _____