

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: Liberty Utilities (Park Water) Corp.

Date Mailed to Service List: February 1, 2021

District: N/A

CPUC Utility #: U 314-W

Protest Deadline (20th Day): February 21, 2021

Advice Letter #: 310-W

Review Deadline (30th Day): March 3, 2021

Tier 1 2 3 Compliance

Requested Effective Date: March 4, 2021

Authorization

Rate Impact: \$691,942

1.98%

Description: Liberty Park Water requests authorization to implement a 16-month temporary surcharge to amortize the under-collected balance recorded in the Interim Rates Memorandum Account in compliance with D.20-09-019.

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Edward N. Jackson

Utility Contact: AnnMarie Lett

Phone: 562.805.2010

Phone: 562.805.2052

Email: Edward.Jackson@LibertyUtilities.com

Email: AnnMarie.Lett@libertyutilities.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



Liberty Utilities (Liberty Park Water) Corp.
9750 Washburn Road
Downey, CA 92308-6533
Tel: 562-923-0711
Fax: 562-861-5902

Advice Letter No. 310-W

February 1, 2021

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Liberty Utilities (Park Water) Corp. (U 314 W) (“Liberty Park Water”) hereby transmits the following revised tariff sheets applicable to water service in its service territory:

CPUC Sheet No.	Title of Sheet	Canceling Sheet No.
1510-W	Schedule No. PR-1-R, Page 2	1500-W
1511-W	Schedule No. PR-1-NR, Page 2	1501-W
1512-W	Schedule No. PR-4F, Page 2	1502-W
1513-W	Schedule No. PR-6, Page 2	1503-W
1514-W	Table of Contents, Page 1	1509-W

Summary

This request is made pursuant to Ordering Paragraph No. 7 of D.20-09-019, dated October 2, 2020. The purpose of this advice letter is to recover the difference between the interim rates established by Advice Letter 293-W, effective July 1, 2019 and the final rates authorized by Advice Letters 304-W and 305-W, effective November 20, 2020, in compliance with D.20-09-019.

Background and Discussion

Test Year 2019 Cost of Capital Proceeding

On May 1, 2018, Liberty Park Water and Liberty Utilities (Apple Valley Ranchos Water) Corp. (“Liberty Apple Valley”) jointly filed A.18-05-001 et al requesting an authorized cost of capital for years 2019 to 2021 pursuant to the rate case plan for Class A water utilities. On December 20, 2018, the Commission issued D.18-12-002 in A.18-05-001 et al and related matters. This decision adopted the Settlement Agreement between Liberty Park Water, Liberty Apple Valley (along with San Gabriel Valley Water Company, Suburban Water Systems, Great Oaks Water Company) and the Public Advocates Office (“Cal Advocates”). The Settlement Agreement provides a rate of return of 7.35% for Liberty Park Water for years 2019 to 2021. Advice Letter 293-W, effective July 1, 2019, implemented rate changes to reflect the authorized cost of capital and established the Interim Rates Memorandum Account.

Test Year 2019 General Rate Case (“GRC”) Proceeding

On January 2, 2018, Liberty Park Water filed a GRC application with a Test Year effective date of July 1, 2019. Liberty Apple Valley similarly filed a GRC application (A.18-01-003). On

February 13, 2018, Liberty Park Water and Liberty Apple Valley filed a motion to consolidate these proceedings. On March 16, 2018, the assigned Administrative Law Judge (“ALJ”) issued a ruling granting the motion to consolidate these proceedings. On June 13, 2018, the assigned Commissioner issued a Scoping Memo and Ruling that authorized a 20-month deadline of September 2, 2019 to resolve the consolidated proceeding. Public participation hearings were held on October 28, 2018. Evidentiary hearings were held during the week of November 5, 2018. Liberty Park Water filed its opening and reply briefs on December 12, 2018 and January 11, 2019 respectively. Liberty Park Water and the Public Advocates Office (previously known as the Office of Ratepayer Advocates) filed the Joint Comparison Exhibit on January 25, 2019. On March 19, 2019, the ALJ granted interim rate relief and the establishment of a memorandum account to track the difference between interim rates and the final approved rates. On August 15, 2019, the Commission issued D.19-08-036 extending the statutory deadline from September 2, 2019 to March 2, 2020. On February 27, 2020, the Commission issued D. 20-02-067 extending the statutory deadline from March 2, 2020 to September 2, 2020. On August 27, 2020, the Commission issued D.20-08-049 extending the statutory deadline from September 2, 2020 to October 10, 2020. On October 2, 2020, the Commission issued D.20-09-019 authorizing 2019 revenue requirements for Liberty Park and Liberty Apple Valley.

Revenue Adjustment Mechanism (“WRAM”) and the Modified Cost Balancing Account (“MCBA”)

In D.08-02-036, the Commission adopted the Settlement Agreement between Liberty Park Water (then Park Water Company) and the Division of Ratepayer Advocates (DRA) on WRAM and Conservation Rate Design Issues dated June 15, 2007. D.08-02-036 adopted a Trial Program for Liberty Park Water consisting of a conservation rate design and related mechanisms for decoupling sales and revenue (WRAM and MCBA). The Trial Program was implemented on September 15, 2008 with Commission approval of Park Advice Letter No. 200-W. In D.12-04-048 the Commission modified D.08-02-026 by authorizing an 18-month amortization schedule for the net balance recorded in the WRAM and MCBA.

The purpose of the WRAM is to track the difference between adopted and actual commodity rate revenue excluding revenue for fire service, reclaimed water, and miscellaneous fees. The purpose of the MCBA is to track the difference between adopted and actual costs for the following variable costs: purchased water, purchased power, pump tax, and chemicals. The MCBA captures variations in production costs due to either changes in unit price or changes in consumption.

Due to the delay of the issuance of a final decision in Liberty Park Water’s GRC proceeding (D.20-09-019), the Commission granted Liberty Park Water an extension of time to file the advice letter to amortize the net balance recorded in its 2019 WRAM and MCBA.

On November 2, 2020, Liberty Park Water filed Advice Letter 306-W requested amortization of its net balance recorded in the 2019 WRAM and MCBA and the estimated under-amortized amount of the active surcharge for the 2018 and prior WRAM and MCBA. The request for amortization of the Interim Rates Memorandum Account (“IRMA”), discussed below, excludes the WRAM component for July through December 2019 because the 2019 WRAM already

includes the proposed recovery of any differences between the authorized and actual commodity revenues.

Interim Rates Memorandum Account (“IRMA”)

On May 31, 2019, Liberty Park Water filed Advice Letter 293-W requesting authorization to implement rates reflecting the authorized cost of capital in D.18-12-002, interim rates and establishment of the IRMA pursuant to D.20-09-019. The advice letter was approved on July 25, 2019 with an effective date of July 1, 2019.

Pursuant to D.20-09-019, Liberty Park Water filed Advice Letters 304-W and 305-W, that implemented the final rates for 2019 and 2020. Both advice letters were approved by the Commission on November 20, 2020, with an effective date of November 20, 2020.

Ordering Paragraph No. 7 of D.20.09.019 states the following:

7. Within 120 days of the issuance of this decision, Liberty Utilities (Apple Valley Ranchos Water) Corp. and Liberty Utilities (Park Water) Corp. shall submit a Tier 1 advice letter to compare the difference between interim rates and approved rates. The difference between interim rates and final rates adopted here, shall be recovered over the balance of the rate case cycle.

Liberty Park Water has determined the under-collection recorded in the IRMA for the period of July 1, 2019 through November 20, 2020. The total revenue shortfall is calculated using recorded bill and usage consumption for that period.

With interest through December 31, 2020, Liberty Park Water requests to recover a shortfall of \$691,942 or 1.98% of its 2020 authorized revenue requirement.

Liberty Park Water proposes a 16-month surcharge of \$0.126 per Ccf for Schedule No. PR-1-R, Residential Metered Service, Schedule No. PR-1-NR, Non-Residential Metered Service, Schedule No. PR-4F, Non-Metered Fire Sprinkler Service, and Schedule No. PR-6, Reclaimed Water Service.

The Commission Staff has been provided with workpapers showing the interest calculations. The calculation of the surcharge is included in the workpapers.

Tier Designation

Pursuant to Ordering Paragraph No. 7 of D.20-09-019, this advice letter is submitted with Tier 1 destination.

Requested Effective Date

Pursuant to General Rule 7.3.2 of General Order 96-B, Liberty Park Water requests this filing become effective March 4, 2021.

Notice and Service

In accordance with General Order 96-B, General Rules 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be mailed or electronically transmitted on February 1, 2021 to

competing and adjacent utilities and other utilities or interested parties having requested such notification.

Customer notification of this rate increase was previously accomplished in A.18-01-002, et al. as required by Rule No. 3.2 of the Commission's Rules of Practice and Procedure. Additional public notice of this filing is not required.

Response or Protest

Anyone may respond to or protest this advice letter. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A protest objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) The utility did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
- (3) The analysis, calculations, or data in the advice letter contain material error or omissions;
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or
- (6) The relief requested in the advice letter is unjust, unreasonable, or discriminatory (provided that such a protest may not be made where it would require re-litigating a prior order of the Commission).

A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

A response or protest must be made in writing or by electronic mail and must be received by the Commission's Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 3rd floor
California Public Utilities Commission
505 Van Ness Avenue, San Francisco, CA 94102
Water.division@cpuc.ca.gov

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

Edward Jackson
Director, Rates and Regulatory Affairs (West Region)
Liberty Utilities (Park Water) Corp.

9750 Washburn Road
P. O. Box 7002
Downey, CA 90241
Fax: (562) 861-5902
E-Mail: Edward.Jackson@LibertyUtilities.com

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Division of Water and Audits within the 20-day protest period so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

If you have not received a reply to your protest within 10 business days, contact Edward Jackson at (562) 923-0711.

Very truly yours,

LIBERTY UTILITIES (PARK WATER) CORP.

/s/ Edward N. Jackson
EDWARD N. JACKSON
Director, Rates and Regulatory Affairs
Edward.Jackson@LibertyUtilities.com

ENJ/aml

Attachments

LIBERTY UTILITIES (PARK WATER) CORP.
 9750 WASHBURN ROAD
 P. O. BOX 7002
 DOWNEY, CALIFORNIA 90240

REVISED Cal. P.U.C. Sheet No. 1510-W
 Canceling REVISED Cal. P.U.C. Sheet No. 1500-W

SCHEDULE PR-1-R

RESIDENTIAL METERED SERVICE

- 26. As authorized by the California Public Utilities Commission, an amount of \$ 0.543 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 289-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2018.

- 27. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing Account as of December 31, 2020.

- 28. As authorized by the California Public Utilities Commission, an amount of \$2.63 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.

- 29. As authorized by the California Public Utilities Commission, an amount of \$5.46 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.

- 30. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020. (N)
|
(N)

(To be inserted by utility)	Issued By <u>CHRISTOPHER G. ALARIO</u> Name	(To be inserted by Cal. P.U.C.)
Advice No. <u>310-W</u>		Date Filed _____
		Effective _____
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u> Title	Resolution No. _____

LIBERTY UTILITIES (PARK WATER) CORP.
 9750 WASHBURN ROAD
 P. O. BOX 7002
 DOWNEY, CALIFORNIA 90240

REVISED Cal. P.U.C. Sheet No. 1511-W
 Canceling REVISED Cal. P.U.C. Sheet No. 1501-W

SCHEDULE PR-1-NR

NON-RESIDENTIAL METERED SERVICE

- 26. As authorized by the California Public Utilities Commission, an amount of \$ 0.543 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 289-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2018.

- 27. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing Account as of December 31, 2020.

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- 30. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020. (N)
|
(N)

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SCHEDULE PR-4F

NON-METERED FIRE SPRINKLER SERVICE

- 4. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the utility, and are maintained to the satisfaction of the utility. The utility may install the standard detector type meter approved by the Board of Fire Underwriters for protection against theft, leakage or waste of water, and the cost paid by the applicant. Such payment shall not be subject to refund.
- 5. The utility undertakes to supply only such water at such pressure as may be available at any time through the normal operation of its system.
- 6. Any unauthorized use of water, other than for fire extinguishing purposes, shall be charged for at the regular established rate as set forth under Schedule No. PR-1-NR, Nonresidential Metered Service including Special Condition No. 21, and/or may be the grounds for the immediate disconnection of the sprinkler service without liability to the Company.
- 7. The utility reserves the right to limit the installation of private fire hydrant service to such areas where public fire hydrant does not exist or where public fire hydrant service is limited in scope to the detriment of the applicant.
- 8. A late charge will be imposed per Schedule No. LC.
- 9. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 10. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing as of December 31, 2020.
- 11. As authorized by the California Public Utilities Commission, an amount of \$2.63 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
- 12. As authorized by the California Public Utilities Commission, an amount of \$5.46 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
- 13. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020. (N)
|
(N)

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LIBERTY UTILITIES (PARK WATER) CORP.
9750 WASHBURN ROAD
P. O. BOX 7002
DOWNEY, CALIFORNIA 90240

Canceling REVISED Cal. P.U.C. Sheet No. 1513-W
REVISED Cal. P.U.C. Sheet No. 1503-W

SCHEDULE PR-6

RECLAIMED WATER SERVICE

- 5. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing account as of December 31, 2020.
- 7. As authorized by the California Public Utilities Commission, an amount of \$2.63 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
- 8. As authorized by the California Public Utilities Commission, an amount of \$5.46 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
- 9. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.

(N)
|
(N)

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(Continued)

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Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u>	Effective _____
	Title	Resolution No. _____

LIBERTY UTILITIES (PARK WATER) CORP.
ADVICE LETTER 310-W
SERVICE LIST

City of Artesia
18747 Clarkdale Avenue
Artesia, CA 90701

City of Santa Fe Springs Water Dept.
11710 Telegraph Road
Santa Fe Springs, CA 90670

Suburban Water Systems
Attention: Kiki Carlson
1325 N. Grand Avenue, Suite 100
Covina, CA 91724-4044
kcarlson@swwc.com

Suburban Water Systems
Attention: Robert Kelly
1325 N. Grand Avenue, Suite 100
Covina, CA 91724-4044

City of Cerritos Water Department
18125 Bloomfield Avenue
Cerritos, CA 90703

Bellflower Somerset Mutual Water Co.
10016 E. Flower St.
P. O. Box 1697 (90707)
Bellflower, CA 90706

City of Norwalk Water Department
12700 S. Norwalk Boulevard
Norwalk, CA 90650

City of Compton Water Department
205 W. Willowbrook
Compton, CA 90220

Golden State Water Company
Ronald Moore, Regulatory Affairs
630 E. Foothill Blvd
San Dimas, CA 91773

City of Lynwood Water Department
Attention: Joseph Kekula
11330 Bullis Road
Lynwood, CA 90262

City of Paramount Water Department
16400 Colorado Avenue
Paramount, CA 90723

City of Bell Gardens
Attention: Steve Steinbrecher
7100 Garfield Avenue
Bell Gardens, CA 90201

Dominguez/California Water Service
2632 W. 237th Street
Torrance, CA 90505-5272

Calif. Public Utilities Commission
Attention: Ting-Pong Yuen
ORA Water
505 Van Ness Avenue
San Francisco, CA 94102

California Water Service Company
Attention: Daniel Armendariz
East Los Angeles District
2000 S. Tubeway Avenue
Commerce, CA 90040

Central Basin Municipal Water District
6252 Telegraph Road
Commerce, CA 90040

City of Bellflower
Attention: Jeff Stewart, City Manager
16600 Civic Center Drive
Bellflower, CA 90706

San Gabriel Valley Water Company
Christina Sluss, Rate Analyst
csluss@sgvwater.com

Nina Jazmadarian
General Manager
Foothill Municipal Water District
4536 Hampton Road
La Canada Flintridge, CA 91011

City of LaCanada Flintridge
Mark Alexander
City Manager
malexander@lcf.ca.gov