

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



February 11, 2016

Edward N. Jackson
Director of Revenue Requirements
Liberty Utilities (Park Water) Corp.
PO Box 7002
Downey, CA 90241

Dear Mr. Jackson,

The Commission has approved Liberty Utilities (Park Water) Corp.'s Advice Letter No. 265-W-A, (Supplement to Advice Letter No. 265-W), filed on February 1, 2016, regarding the general rate increase and revised tariff schedules that were submitted in accordance with D.16-01-009.


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

P.U.C. Sheet No.**Title of Sheet**

1274-W	Preliminary Statement, Page 2
1275-W	Preliminary Statement, Page 4
1276-W	Preliminary Statement, Page 5
1277-W	Preliminary Statement, Page 6
1278-W	Preliminary Statement, Page 22
1279-W	Schedule No. PR-1-R, Residential General Metered Service
1280-W	Schedule No. PR-1-NR, Non-Residential General Metered Service
1281-W	Schedule No. PR-4F, Non-Metered Fire Sprinkler Service
1282-W	Schedule No. PR-4F, Non-Metered Fire Sprinkler Service, Page 2
1283-W	Schedule No. PR-6, Reclaimed Water Service
1284-W	Schedule No. PR-9CM, Construction & Other Temp. Metered Svc., Page 2
1285-W	Schedule No. CARW, California Alternate Rates for Water, Page 1
1286-W	Schedule No. CARW-SC, California Alternate Rates for Water-Surcharge
1287-W	Table of Contents

Please contact Nicole Belle Isle at (415) 703-5327 if you have any questions.

Thank you,


Jennifer Perez

Water & Sewer Advisory Branch
Division of Water and Audits

Enclosures

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
Advice Letter Cover Sheet**

Utility Name: Liberty Utilities (Park Water) Corp.
District: N/A
CPUC Utility #: U-314-W
Advice Letter #: 265-W-A
Tier: ☒ 1 ☐ 2 ☐ 3 ☒ Compliance
Authorization: D.16-01-009

Date Mailed to Service List: February 1, 2016
Protest Deadline (20th Day): February 21, 2016
Review Deadline (30th Day): March 2, 2016
Requested Effective Date: January 22, 2016

SUPPLEMENT

Description: This advice letter implements a general rate increase and revised tariff schedules authorized by D.16-01-009 for Liberty Utilities (Park Water) Corp.'s Test Year 2016 General Rate Case. The tariffs affected are 1274-W, 1275-W, 1276-W, 1277-W, 1278-W, 1279-W, 1280-W, 1281-W, 1282-W, 1283-W, 1284-W, 1285-W and 1286-W.

Rate Impact: \$33,288,500
6.18%

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
Phone: 562.923.0711, ext. 1212
Email: ed.jackson@parkwater.com

Utility Contact: Diana M. Lemoli
Phone: 562.923.0711, ext. 1208
Email: dlemoli@parkwater.com

DWA Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

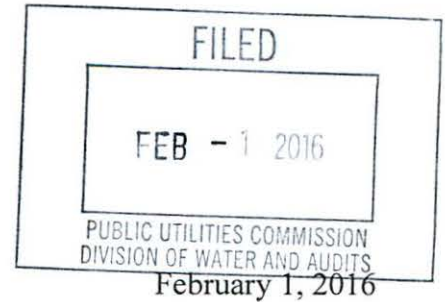
<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
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[] APPROVED [] WITHDRAWN [] REJECTED

Signature: _____

Comments: _____

Date: _____



Advice Letter No. 265-W-A

SUPPLEMENT

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Liberty Utilities (Park Water) Corp. (U 314 W) ("Liberty Park Water") hereby transmits for filing revised copies of the following tariff schedules.

<u>Calif. P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule No.</u>	<u>Canceling Sheet No.</u>
1274-W	Preliminary Statement, page 2		909-W
1275-W	Preliminary Statement, page 4		1024-W
1276-W	Preliminary Statement, page 5		954-W
1277-W	Preliminary Statement, page 6		1229-W
1278-W	Preliminary Statement, page 22		1256-W
1279-W	Residential General Metered Service	PR-1-R	1257-W
1280-W	Non-Residential General Metered Service	PR-1-NR	1258-W
1281-W	Non-Metered Fire Sprinkler Service	PR-4F	1259-W
1282-W	Non-Metered Fire Sprinkler Service, page 2	PR-4F	1133-W
1283-W	Reclaimed Water Service	PR-6	1260-W
1284-W	Construction & Other Temp. Metered Svc., page 2	PR-9CM	1224-W
1285-W	California Alternate Rates for Water, page 1	CARW	1159-W
1286-W	California Alternate Rates for Water-Surcharge	CARW-SC	1160-W
1287-W	Table of Contents		1273-W

This supplemental filing is being made to incorporate comments from the Division of Water and Audits ("DWA"). This supplemental filing will replace Advice Letter 265-W in its entirety.

These tariffs are submitted as authorized by Ordering Paragraph No. 1 of D.16-01-009 dated January 14, 2016.

Purpose

Liberty Park Water is filing this advice letter to implement rates for 2016 as set out in Appendix B of D.16-01-009. Additionally, pursuant to sections 16.6 and 16.9 of the Settlement Agreement adopted by D.16-01-009, Liberty Park Water is updating the Preliminary Statement to reflect the implementation of the Group Pension Expense Balancing Account and the termination of the Military Family Relief Program ("MFRP") Memorandum Account.

Liberty Park Water is also including an update to the adopted quantities for the Water Revenue Adjustment Mechanism Balancing Account and the Modified Cost Balancing Account for 2016 contained in the Preliminary Statement.

Furthermore, Liberty Park Water is updating Schedule PR-9CM to remove the surcharges that have expired and are no longer in effect.

Finally, Liberty Park Water is deleting blank Tariff Sheet Nos. 1218-W, 1265-W, 1268-W, 1270-W, 1271-W, and 1272-W from the Table of Contents.

The effective date of these tariffs sheets shall be January 22, 2016. These tariff sheets are to be approved by the Commission's Division of Water and Audits. This filing complies with General Order 96-B.

Tier Designation

Pursuant to the ALJ's ruling, this advice letter is submitted with a Tier 1 designation.

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 January 22, 2016 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Response or Protest

Anyone may respond to or protest this advice letter. When submitting a response or protest, please include the utility name and advice letter number in the subject line. 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 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 N. Jackson
Director of Revenue Requirements
Liberty Utilities (Park Water) Corp.
9750 Washburn Road, P. O. Box 7002
Downey, CA 90241
Phone: (562) 923.0711, ext. 1212
Fax: (562) 861-5902
E-Mail: regulatoryaffairs@parkwater.com

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division 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, ext. 1212.

Very truly yours,

LIBERTY UTILITIES (PARK WATER) CORP.

/s/Edward N. Jackson
EDWARD N. JACKSON
Director of Revenue Requirements
Liberty Utilities (Park Water) Corp.

ENJ/dml

Attachment

LIBERTY UTILITIES (PARK WATER) CORP.
ADVICE LETTER 265-W-A
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: 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

San Gabriel Water Company
Attention: Dan Dell'Osa
P. O. Box 6010
El Monte, CA 91734

City of Bell Gardens
Attn: 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
DRA Water
505 Van Ness Avenue
San Francisco, CA 94102

California Water Service Company
Attention: Daniel Armendanz
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

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
Advice Letter Cover Sheet**

Utility Name: Liberty Utilities (Park Water) Corp.
District: N/A
CPUC Utility #: U-314-W
Advice Letter #: 265-W
Tier ☒ 1 ☐ 2 ☐ 3 ☒ Compliance
Authorization D.16-01-009
Date Mailed to Service List: January 22, 2016
Protest Deadline (20th Day): February 11, 2016
Review Deadline (30th Day): February 21, 2016
Requested Effective Date: January 22, 2016
Rate Impact: \$33,288,500
6.18%
Description: This advice letter implements a general rate increase and revised tariff schedules authorized by D.16-01-009 for Liberty Utilities (Park Water) Corp.'s Test Year 2016 General Rate Case. The tariffs affected are 1273-W, 1274-W, 1275-W, 1276-W, 1277-W, 1278-W, 1279-W, 1280-W, 1281-W, 1282-W, 1283-W and 1284-W.

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

Phone: 562.923.0711, ext. 1212

Email: ed.jackson@parkwater.com

Utility Contact: Diana M. Lemoli

Phone: 562.923.0711, ext. 1208

Email: dlemoli@parkwater.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

SUPPLEMENTED BY
A.L. No. 265A
P.U.C. Sheet No.

FILED

JAN 22 2016

**PUBLIC UTILITIES COMMISSION
 DIVISION OF WATER AND AIR**

Advice Letter No. 265-W 1274-1287-W

January 22, 2016

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Liberty Utilities (Park Water) Corp. (U 314 W) ("Liberty Park Water") hereby transmits for filing revised copies of the following tariff schedules.

<u>Calif. P.U.C.</u> <u>Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule</u> <u>No.</u>	<u>Canceling</u> <u>Sheet No.</u>
1274-W	Preliminary Statement, page 2		909-W
1275-W	Preliminary Statement, page 6		1229-W
1276-W	Preliminary Statement, page 22		1256-W
1277-W	Residential General Metered Service	PR-1-R	1257-W
1278-W	Non-Residential General Metered Service	PR-1-NR	1258-W
1279-W	Non-Metered Fire Sprinkler Service	PR-4F	1259-W
1280-W	Non-Metered Fire Sprinkler Service, page 2	PR-4F	1133-W
1281-W	Reclaimed Water Service	PR-6	1260-W
1282-W	California Alternate Rates for Water, page 1	CARW	1159-W
1283-W	California Alternate Rates for Water-Surcharge	CARW-SC	1160-W
1284-W	Table of Contents		1273-W

These tariffs are submitted as authorized by Ordering Paragraph No. 1 of D.16-01-009 dated January 14, 2016.

Purpose

Liberty Park Water is filing this advice letter to implement rates for 2016 as set out in Appendix B of D.16-01-009. Additionally, pursuant to sections 16.6 and 16.9 of the Settlement Agreement adopted by D.16-01-009, Liberty Park Water is updating the Preliminary Statement to reflect the implementation of the Group Pension Expense Balancing Account and the termination of the Military Family Relief Program ("MFRP") Memorandum Account.

Liberty Park Water is including an update to the adopted quantities for the Water Revenue Adjustment Mechanism Balancing Account and the Modified Cost Balancing Account for 2016 contained in the Preliminary Statement.

Finally, Liberty Park Water is deleting blank Tariff Sheet No. 1218-W from the Table of Contents.

The effective date of these tariffs sheets shall be January 22, 2016. These tariff sheets are to be approved by the Commission's Division of Water and Audits. This filing complies with General Order 96-B.

Tier Designation

Pursuant to the ALJ's ruling, this advice letter is submitted with a Tier 1 designation.

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 January 22, 2016 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

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- (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
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505 Van Ness Avenue
San Francisco, CA 94102
water_division@cpuc.ca.gov

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Edward N. Jackson
Director of Revenue Requirements
Liberty Utilities (Park Water) Corp.
9750 Washburn Road, P. O. Box 7002
Downey, CA 90241
Phone: (562) 923.0711, ext. 1212
Fax: (562) 861-5902
E-Mail: regulatoryaffairs@parkwater.com

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division 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, ext. 1212.

Very truly yours,

LIBERTY UTILITIES (PARK WATER) CORP.

/s/Edward N. Jackson
EDWARD N. JACKSON
Director of Revenue Requirements
Liberty Utilities (Park Water) Corp.

ENJ/dml

Attachment

LIBERTY UTILITIES (PARK WATER) CORP.
ADVICE LETTER 265-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: 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

San Gabriel Water Company
Attention: Dan Dell'Osa
P. O. Box 6010
El Monte, CA 91734

City of Bell Gardens
Attn: 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
DRA Water
505 Van Ness Avenue
San Francisco, CA 94102

California Water Service Company
Attention: Daniel Armendanz
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

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

	<u>REVISED</u>	Cal. P.U.C. Sheet No.	<u>1274-W</u>
Canceling	<u>REVISED</u>	Cal. P.U.C. Sheet No.	<u>909-W</u>

PRELIMINARY STATEMENT

(Continued)

E. Symbols

Whenever tariff sheets are refilled, changes will be identified by the following symbols:

- (C) To signify changed listing, rule of condition which may effect rates or charges.
- (D) To signify discontinued materials, including listing, rate, rule or condition.
- (I) To signify increase.
- (L) To signify material relocated from or to other part of tariff schedules with no change in text, rate, or condition.
- (N) To signify new materials including listing, rate, rule, or condition.
- (R) To signify reduction.
- (T) To signify change in wording of text but not change in rate, rule, or condition.

F.

(D)

(D)

(continued)

(To be inserted by utility)

Issued By

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

Advice No. 265-W

GREGORY S. SORENSEN

Date Filed

FEB - 1 2016

Name

Effective

JAN 22 2016

Dec. No. 16-01-009

PRESIDENT

Title

Resolution No. _____

LIBERTY UTILITIES (PARK WATER) CORP.
9750 WASHBURN ROAD
P. O. BOX 7002
DOWNEY, CALIFORNIA 90241-7002

	<u>Revised</u>	Cal. P.U.C. Sheet No.	<u>1275-W</u>
Canceling	<u>Revised</u>	Cal. P.U.C. Sheet No.	<u>1024-W</u>

PRELIMINARY STATEMENT
(Continued)

1. WATER REVENUE ADJUSTMENT MECHANISM/MODIFIED COST BALANCING ACCOUNT(WRAM/MCBA)

1. Purpose

The purpose of the WRAM and the MCBA is to track water revenues and water production related costs for future disposition. The Commission has determined that these mechanisms are appropriate in coordination with a Trial Program of increasing block rate structures increased conservation activities. The Trial Program will be reviewed in Park's general rate case proceedings.

2. Applicability:

The WRAM and the MCBA apply to all areas served.

3. Definitions

A. Non-WRAM revenue is all revenue excluded from the WRAM account, including metered service charges, reclaimed water quantity charges, public and private fire protection service, un-metered service and other miscellaneous revenue. In addition, surcharges and surcredits, unless specifically included in adopted revenue requirement, are excluded from WRAM accounting.

B. WRAM-eligible revenue is all revenue not excluded in 3.A above. Generally, WRAM eligible revenue results from potable quantity charges to permanent residential, business, industrial and public authority customers.

C. Recorded WRAM-eligible revenue is the amount of WRAM-eligible revenue billed to customers in a particular period.

D. Adopted WRAM-eligible revenue is the amount of metered usage-related revenue necessary in conjunction with adopted non-WRAM revenue to generate the adopted revenue requirement.

4. Accounting Procedure:

A. The following entries will be made monthly to the WRAM:

1. Recorded WRAM-eligible revenue
2. Adopted WRAM-eligible revenue (See Paragraph 8)
3. Total net WRAM balance = (1) minus (2)

B. The following entries will be made monthly to the MCBA:

1. Recorded purchased water cost, if applicable
2. Adopted purchased water cost, if applicable (See Paragraph 8)
3. Difference between (1) and (2)
4. Recorded purchased power cost
5. Adopted purchased power cost (See Paragraph 8)
6. Difference between (4) and (5)
7. Recorded replenishment if applicable.
8. Adopted replenishment charges, if applicable (See Paragraph 8)
9. Difference between (7) and (8)

(L)
|
(L)

(continued)

(To be inserted by utility)		Issued By	(To be inserted by Cal. P.U.C.)
Advice No.	<u>265-W-A</u>	<u>GREGORY S. SORENSEN</u>	<u>FEB - 2016</u>
		Name	
Dec. No.	<u>16-01-009</u>	<u>PRESIDENT</u>	<u>JAN 22 2016</u>
		Title	
			Resolution No. _____

PRELIMINARY STATEMENT
(Continued)

SLIP/SUB SHEET

10. Recorded leased water rights
11. Adopted leased water rights
12. Difference between (10) and (11)
13. Recorded cost of chemicals
14. Adopted cost of chemicals
15. Difference between (13) and (14)
16. Total net MCBA balance = (3) + (6) + (9) + (12) + (15)
5. Park will record the accumulated WRAM Balance monthly, by adding its entry in section A.3 to the prior accumulated monthly balance. Park will record the accumulated MCBA Balance, by adding its entry in Section B.16 to the prior month's accumulated balance. Park shall apply interest to the average net balance in the WRAM and MCBA accounts at a rate calculated at 1/12 of the most recent month's interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release H.15, ([http://www.federalreserve.gov/Releases/H15>NFCP>M3.txt](http://www.federalreserve.gov/Releases/H15/NFCP>M3.txt)), or its successor publication (debit or credit). Accumulated interest will be included in the amount on which interest is charged, but will be identified as a separate component of the WRAM and MCBA accounts.
6. Disposition:
A. By March 31st of each year, Park Water will provide the Division of Water and Audit a written report on the status of the WRAM and MCBA (with a copy to DRA). The written report will include a section on the WRAM showing the net accumulated balance as of December 31st of the preceding calendar year. The written report will include a section on the MCBA showing the net accumulated balance as of December 31st of the preceding calendar year. If this report shows that the combined net accumulated balance for the WRAM and the MCBA exceeds 2.0% of the total recorded revenue requirement for the prior calendar year, Park will file an advice letter within 30 days that amortizes the balance in both of the accounts.
B. In each general rate case filing, Park will address and request amortization of any remaining amounts in the WRAM and MCBA.
C. Recovery of under-collections and refunds of overcollections will be passed on to ratepayers through volumetric surcharges and surcredits.
7. Maintaining Least Cost Water Mix:
If there are significant changes in purchased water (which in turn affects the amount of purchased power, replenishment, and leased water rights), Park will make a showing in its next general rate case filing demonstrating that it has exercised due diligence in ensuring the least-cost mix for its water sources, and that the significant change in water purchases was reasonable. For the purpose of the Trial Program, significant changes in water purchases are defined as when the annual volume of purchased water is greater than 10% of the purchased water adopted in the most recent general rate case.
8. WRAM/MCBA Adopted Quantities:
In order to properly record and report on the WRAM/MCBA balances, Park proposes this preliminary statement as a central location to memorialize the adopted quantities by month for paragraph 4.A.2 (WRAM adopted revenue), 4.B.2 (MCBA adopted purchased water cost), 4.B.5 (MCBA adopted purchased power cost), 4.B.8 (MCBA adopted replenishment cost), 4.B.11 (adopted leased water rights) and 4.B.14 (adopted cost of chemicals). Any time Park files a rate change or other advice letter affecting these components, it will file to amend the appropriate section of the preliminary statement.

(continued)

(To be inserted by utility)

Advice No. 265-W-A

Dec. No. 16-01-009

GREGORY S. SORENSEN

Name

PRESIDENT

Title

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

Date Filed FEB - 2016

Effective JAN 22 2016

Resolution No. _____

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

Canceling REVISED Cal. P.U.C. Sheet No. 1277-W
REVISED Cal. P.U.C. Sheet No. 1229-W

PRELIMINARY STATEMENT

(Continued)

**WATER REVENUE ADJUSTMENT MECHANISM/MODIFIED COST BALANCING ACCOUNT
(WRAM/MCBA)**

Monthly Detail (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Month	Service Charge and other Non- WRAM Revenue	Quantity Charge Revenue for WRAM	Total Purchased Revenue Water	Purchased Water	Purchased Power	Leased Water Rights	Replenishment	Chemicals	Total Production Cost	
Jan	\$690.9	\$1,896.89	\$2,587.8	\$543.8	\$29.40	\$41.75	\$83.67	\$5.62	\$704.3	(C)
Feb	\$709.5	\$1,947.81	\$2,657.3	\$558.4	\$30.19	\$42.87	\$85.92	\$5.77	\$723.2	
Mar	\$661.7	\$1,816.66	\$2,478.4	\$520.8	\$28.16	\$39.98	\$80.13	\$5.38	\$674.5	
Apr	\$684.2	\$1,878.46	\$2,562.7	\$538.6	\$29.12	\$41.34	\$82.86	\$5.56	\$697.4	
May	\$778.2	\$2,136.50	\$2,914.7	\$612.5	\$33.11	\$47.02	\$94.24	\$6.33	\$793.2	
Jun	\$822.5	\$2,258.10	\$3,080.6	\$647.4	\$35.00	\$49.70	\$99.61	\$6.69	\$838.4	
Jul	\$875.9	\$2,404.67	\$3,280.6	\$689.4	\$37.27	\$52.92	\$106.07	\$7.12	\$892.8	
Aug	\$882.6	\$2,423.02	\$3,305.6	\$694.7	\$37.56	\$53.33	\$106.88	\$7.17	\$899.6	
Sep	\$877.3	\$2,408.53	\$3,285.8	\$690.5	\$37.33	\$53.01	\$106.24	\$7.13	\$894.2	
Oct	\$830.4	\$2,279.74	\$3,110.1	\$653.6	\$35.33	\$50.17	\$100.56	\$6.75	\$846.4	
Nov	\$790.4	\$2,170.01	\$2,960.4	\$622.1	\$33.63	\$47.76	\$95.72	\$6.42	\$805.7	
Dec	\$702.5	\$1,928.71	\$2,631.2	\$553.0	\$29.89	\$42.45	\$85.08	\$5.71	\$716.1	
12 Month Total	\$9,306.2	\$25,549.1	\$34,855.3	\$7,324.9	\$396.0	\$562.3	\$1,127.0	\$75.6	\$9,485.8	

AL 265-W GRC Implementation (January 1, 2016)

2016 Adopted Quantities

Total Revenue	\$34,855.3
Total Purchased Water	\$7,324.9
Total Purchased Power	\$396.0
Total Leased Water Rights	\$562.3
Total Replenishment	\$1,127.0
Total Chemicals	\$75.6
	<u>\$9,485.8</u>

(continued)

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Advice No. 265-W-A

GREGORY S. SORENSEN

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Dec. No. 16-01-009

PRESIDENT

Effective JAN 22 2016

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PRELIMINARY STATEMENT

(Continued)

X. 2016 Interim Rates Memorandum Account ("IRMA") (continued)

2. Applicability

The 2016 IRMA applies to all areas served.

3. Effective Date

The 2016 IRMA will become effective on January 1, 2016.

4. Disposition

The 2016 IRMA will remain in effect until a decision is reached in Park's A.15-01-001 and the new rates are implemented at which time Park will file an Advice Letter requesting amortization of the balance.

Y. Group Pension Expense Balancing Account

(N)

1. Purpose:

The purpose of the Group Pension Expense Balancing Account is to track the difference between adopted and actual pension expenses. Park will file an Advice Letter to request the recovery of the balance or request recovery in Park's next general rate case application. The authority to establish this account was granted in Decision D.16-01-009, dated January 14, 2016.

2. Accounting Procedure:

A. The following entries will be made monthly to the Group Pension Expense Balancing Account:

1. Recorded pension expense
2. Adopted pension expense
3. Net pension expense = (1) minus (2)

B. Monthly interest expense calculated a 1/12 of the most recent month's interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release H.15 (<http://www.federalreserve.gov/Releases/H15/NFCP/M3.txt>), or its successor publication (debit or credit).

(N)

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Resolution No. _____

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

Canceling

REVISED

Cal. P.U.C. Sheet No.

1279-W

REVISED

Cal. P.U.C. Sheet No.

1257-W

SCHEDULE NO. PR-1-R

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water services provided to single-family residential customers.

TERRITORY

Within all service areas of Los Angeles County as delineated in the service area maps included in the tariff schedules.

RATES

Quantity Rates:

For the first 900 cubic feet, per 100 cubic feet	\$ 5.202	(1)
For all over 900 cubic feet, per 100 cubic feet	\$ 5.983	(1)

Service Charge:

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter	\$ 20.94	(1)
For 3/4-inch meter	31.41	
For 1-inch meter	52.35	
For 1 1/2-inch meter	104.70	
For 2-inch meter	167.52	
For 3-inch meter	314.10	
For 4-inch meter	523.50	
For 6-inch meter	1,047.00	
For 8-inch meter	1,675.20	
For 10-inch meter	2,408.10	
For 12-inch meter	3,455.10	(1)

This Service Charge is a readiness-to-serve charge which is applicable to all metered services and to which is to be added the monthly charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All charges under this schedule to customers in the City of Norwalk are subject to a surcharge of 2.04 percent.
2. A late charge will be imposed per Schedule No. LC.
3. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(Continued)

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GREGORY S. SORENSEN
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Resolution No.

LIBERTY UTILITIES (PARK WATER) CORP.
9750 WASHBURN ROAD
P. O. BOX 7002
DOWNEY, CALIFORNIA 90241-7002

REVISED Cal. P.U.C. Sheet No. 1280-W
Canceling REVISED Cal. P.U.C. Sheet No. 1258-W

SCHEDULE NO. PR-1-NR

NON-RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Within all service areas of Los Angeles County as delineated in the service area maps included in the tariff schedules.

RATES

Quantity Rate:

For all water delivered per 100 cubic feet	\$ 5.546	(I)
	Per Meter	
Service Charge:	Per Month	
For 5/8 x 3/4-inch meter.....	\$ 20.94	(I)
For 3/4-inch meter	31.41	
For 1-inch meter	52.35	
For 1 1/2-inch meter	104.70	
For 2-inch meter	167.52	
For 3-inch meter	314.10	
For 4-inch meter	523.50	
For 6-inch meter	1,047.00	
For 8-inch meter	1,675.20	
For 10-inch meter	2,408.10	
For 12-inch meter	3,455.10	(I)

This Service Charge is a readiness-to-serve charge which is applicable to all metered services and to which is to be added the monthly charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All charges under this schedule to customers in the City of Norwalk are subject to a surcharge of 2.04 percent.
2. A late charge will be imposed per Schedule No. LC.
3. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(Continued)

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Resolution No.

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

Canceling REVISED Cal. P.U.C. Sheet No. 1281-W
REVISED Cal. P.U.C. Sheet No. 1259-W

SCHEDULE NO. PR-4F

NON-METERED FIRE SPRINKLER SERVICE

APPLICABILITY

Applicable only for water service to privately owned non-metered fire sprinkler systems and hydrants where water is to be used only in case of fire.

TERRITORY

Within all service areas of Los Angeles County as delineated in the service area maps included in the tariff schedules.

RATES

Service Charge:	Per Meter Per Month	
For 2-inch meter	\$22.12	(1)
For 3-inch meter	29.35	
For 4-inch meter	43.65	
For 6-inch meter	64.47	
For 8-inch meter	95.40	
For 10-inch meter	140.35	
For 12-inch meter	203.08	(1)

SPECIAL CONDITIONS

1. The fire protection service connection shall be installed by the utility the cost thereof paid by the applicant. Such payment shall not be subject to refund.
2. The minimum diameter for fire protection service shall be two (2) inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.
3. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest main of adequate capacity shall be installed by the utility and the cost paid by the applicant. Such payment shall not be subject to refund.

(continued)

(To be inserted by utility)

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<u>REVISED</u>	Cal. P.U.C. Sheet No.	<u>1282-W</u>
<u>REVISED</u>	Cal. P.U.C. Sheet No.	<u>1133-W</u>

SCHEDULE NO. PR-4F
NON-METERED FIRE SPRINKLER SERVICE
(continued)

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, 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

(D)

(D)

(To be inserted by utility)

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Canceling REVISED Cal. P.U.C. Sheet No. 1283-W
REVISED Cal. P.U.C. Sheet No. 1260-W

SCHEDULE NO. PR-6

RECLAIMED WATER SERVICE

APPLICABILITY

Applicable to all meter reclaimed water service.

TERRITORY

Within all service areas of Los Angeles County as delineated in the service area maps included in the tariff schedules.

RATES

Quantity Rate:

For all water delivered per 100 cu. ft \$ 4.384 (I)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter	\$ 20.94	(I)
For 3/4-inch meter	31.41	
For 1-inch meter	52.35	
For 1 1/2-inch meter	104.70	
For 2-inch meter	167.52	
For 3-inch meter	314.10	
For 4-inch meter	523.50	
For 6-inch meter	1,047.00	
For 8-inch meter	1,675.20	
For 10-inch meter	2,408.10	
For 12-inch meter	3,455.10	(I)

This Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the bimonthly charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. The user (customer) is responsible for on-site compliance with local, state, or federal regulations that may apply to the use of an approved reclaimed water source.
2. All charges under this schedule to customers in the City of Norwalk are subject to a surcharge of 2.04 percent.
3. A late charge will be imposed per Schedule No. LC.
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(Continued)

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REVISED Cal. P.U.C. Sheet No. 1284-W
Canceling ORIGINAL Cal. P.U.C. Sheet No. 1224-W

SCHEDULE NO. PR-9CM
CONSTRUCTION AND OTHER TEMPORARY METERED SERVICE

(Continued)

5.

(D)

6.

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Canceling

REVISED

Cal. P.U.C. Sheet No.

1285-W

REVISED

Cal. P.U.C. Sheet No.

1159-W

SCHEDULE NO. CARW

CALIFORNIA ALTERNATIVE RATES FOR WATER

APPLICABILITY

Applicable to residential domestic service to CARW households accommodation with a 1-inch or smaller meter, where the customer meets all the Special Conditions of this rate schedule.

TERRITORY

Within all service areas of Los Angeles County as delineated in the service area maps included in the tariff schedules.

METERED SINGLE-FAMILY RESIDENTIAL RATES

Quantity Rate:

Customers will be charged per 100 cubic feet of water delivered at the quantity rates reflected in Schedule No. PR-1-R, Residential Metered Service.

Service Charges:

Customers will be charged a monthly service charge at the applicable meter size rate reflected in Schedule No. PR-1-R, Residential Metered Service. Customers will receive a monthly CARW Credit of \$7.06 prorated based on days of service, if service is not provided for a full month. (I)

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES RATES

Quantity Rate:

Customers will be charged per 100 cubic feet of water delivered at the quantity rates reflected in Schedule No. PR-1-R, Residential Metered Service.

Service Charges:

Customers will be charged a monthly service charge at the applicable meter size rate reflected in Schedule No. PR-1-R, Residential Metered Service. Customers will receive a monthly CARW credit of \$20.00 prorated based on days of service, if service is not provided for a full month. The maximum monthly credit per qualifying sub-meter customer is \$20.00

SPECIAL CONDITIONS

1. CARW Household: A CARW Household is a household where the total gross income from all sources is less than or equal to the maximum household income levels for the CARE programs approved by the Commission as reflected on Form No. 13, California Alternative Rates for Water (CARW) Application. Total gross income shall include income from all sources, both taxable and non-taxable. Persons who are claimed as a dependent on another person's income tax return (other than your spouse) are not eligible for this program.

(continued)

(To be inserted by utility)

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	<u>REVISED</u>	Cal. P.U.C. Sheet No.	<u>1286-W</u>
Canceling	<u>REVISED</u>	Cal. P.U.C. Sheet No.	<u>1160-W</u>

SCHEDULE NO. CARW-SC

CALIFORNIA ALTERNATIVE RATES FOR WATER

APPLICABILITY

Applicable to all metered water service, excluding Fire Sprinkler Service, Reclaimed Water Service, Construction and Temporary Metered Service, and customers that receive a CARW credit.

TERRITORY

Within all service areas of Los Angeles County as delineated in the service area maps included in the tariff schedules.

SPECIAL CONDITIONS

A surcharge of \$7.12 per month is applicable to all metered customers, excluding customers receiving Non-Metered Fire Sprinkler Service, Reclaimed Water Service, Construction and Other Temporary Metered Service, and customers that receive a CARW credit. The surcharge offsets CARW credits and CARW program costs and will be applied to each customer's bill. (I)

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REVISED Cal. P.U.C. Sheet No. 1287-W

REVISED Cal. P.U.C. Sheet No. 1273-W

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