

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



July 24, 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. 292, filed on May 24, 2019, regarding authorization to establish the CARW Balancing Account for the La Cañada service area.

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

P.U.C.	
Sheet No.	Title of Sheet
1415-W	Preliminary Statement
1416-W	Table of Contents

Please contact Carmen Rocha at 415-703-2162, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant
Water & Sewer Advisory Branch
Water Division

Enclosures

PRELIMINARY STATEMENT
(continued)

SLIP/SUB SHEET

CC. Tax Cuts and Jobs Act ("TCJA") Memorandum Account

1. Purpose: The purpose of the TCJA Memorandum Account (Memo Account) is to track on a CPUC-jurisdictional revenue requirement basis the impacts of the TCJA not otherwise reflected in rates from January 1, 2018 until the effective date of the revenue requirement changes in the Utility's next General Rate Case (Memo Account Period).
2. General Information. The Utility shall record in this Memo Account realized increases or decreases in its CPUC-jurisdictional revenue requirement resulting from the TCJA. The Memo Account shall be used in determining whether any rate adjustment is necessary to reflect impacts of the TCJA during the Memo Account Period.
3. Memo Account Entries. The entries in the Memo Account may include the following:
 - a. Realized decreases in revenue requirement resulting from the TCJA during the Memo Account Period.
 - b. Realized increases in revenue requirement resulting from the TCJA during the Memo Account Period.
 - c. Balances in the Memo Account will accrue interest at the 90-day commercial paper rate.
4. Disposition of Memo Account Balance. In the Utility's next General Rate Case, or at such other time as ordered by the CPUC, the balance in the Memo Account shall be addressed and rates shall be adjusted accordingly, as appropriate.

DD. California Alternative Rates for Water (CARW) Balancing Account

(N)

1. Purpose: The purpose of the CARW Balancing Account is to track the discounts provided to customers in the La Cañada service area. The authority to establish this account was granted in CPUC Decision 19-04-023 dated May 3, 2019. The disposition of the balance in the CARW balancing account for purposes of ratemaking and cost recovery responsibility shall be resolved in the 2022 General Rate Case of Liberty Park Water.
 - a. The recorded reduction in billed Service Charge revenues for service provided under Schedule No. CARW (debit).
 - b. Monthly interest expense 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, www.federalreserve.gov/releases/H15, or its successor publication (debit/credit). (N)

(To be inserted by utility)

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

Advice No. 292-W

GREGORY S. SORENSEN

Date Filed 05/24/2019

Decision No. _____

Name
PRESIDENT

Effective 06/24/2019

Title

Resolution No. _____

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

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Schedule No. PR-5	Fire Flow Testing Charge	1155-W
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Schedule No. PR-9CM	Construction & Other Temporary Meter Service.....	1158-W
Schedule No. 14.1	Water Shortage Contingency Plan.....	1233-W through 1238-W
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No. 3	Application for Service	345-W, 916-W
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No. 12	Information Available to Public.....	353-W, 354-W
No. 13	Temporary Service	355-W, 356-W

(Continued)