

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



November 20, 2020

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 (AL) No. 305, filed on October 20, 2020, regarding authorization to implement rates for escalation year 2020.

The Commission has approved Liberty Utilities' (Park Water) AL No. 304, filed on October 20, 2020, regarding authorization to implement rates for Test Year 2019 General Rate Case. Some of the tariff sheets for AL 304 have been superseded by tariff sheets for AL 305.

Enclosed are copies of AL 304 cancelled and revised tariff sheets, effective November 20, 2020, for the utility's files:

<b>P.U.C. Sheet No.</b>	<b>Title of Sheet</b>
1469-W	Schedule No. PR-1-R, Page 1 (Sheet Cancelled – Superseded by 1479-W)
1470-W	Schedule No. PR-1-NR, Page 1 (Sheet Cancelled – Superseded by 1480-W)
1471-W	Schedule No. PR-4F, Page 1 (Sheet Cancelled – Superseded by 1481-W)
1472-W	Schedule No. PR-6, Page 1 (Sheet Cancelled – Superseded by 1482-W)
1473-W	Schedule No. CARW, Page 1
1474-W	Schedule No. CARW-SC, Page 1
1475-W	Preliminary Statement WRAM/MCBA, Page 6 (Sheet Cancelled – Superseded by 1483-W)
1476-W	Preliminary Statement PFASMA/CEOWBA, Page 29
1477-W	Preliminary Statement CEOWBA, Page 30
1478-W	Table of Contents, Page 1

Please contact Kevin Truong at [VT4@cpuc.ca.gov](mailto:VT4@cpuc.ca.gov) or 415-703-1353, if you have any questions.

Thank you,

/s/ROBIN BRYANT

Robin Bryant  
Water Division

Enclosures

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

**Advice Letter Cover Sheet**

<b>Utility Name:</b> Liberty Utilities (Park Water) Corp.	<b>Date Mailed to Service List:</b> October 20, 2020
<b>District:</b> N/A	
<b>CPUC Utility #:</b> U 314-W	<b>Protest Deadline (20<sup>th</sup> Day):</b> November 9, 2020
<b>Advice Letter #:</b> 304-W	<b>Review Deadline (30<sup>th</sup> Day):</b> November 19, 2020
<b>Tier</b> <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> Compliance	<b>Requested Effective Date:</b> November 20, 2020
<b>Authorization</b> D.20-09-019	<b>Rate Impact:</b> -\$65,000 -0.19%
<b>Description:</b> The purpose for this advice letter is to implement rates as authorized in Appendix F of D.20-09-019 for Test Year 2019 General Rate Case.	

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.

<b>Utility Contact:</b> Edward N. Jackson	<b>Utility Contact:</b> AnnMarie Lett
<b>Phone:</b> 562.923.0711	<b>Phone:</b> 562.923.0711
<b>Email:</b> <a href="mailto:Edward.Jackson@LibertyUtilities.com">Edward.Jackson@LibertyUtilities.com</a>	<b>Email:</b> <a href="mailto:AnnMarie.Lett@libertyutilities.com">AnnMarie.Lett@libertyutilities.com</a>
<b>DWA Contact:</b> Tariff Unit	
<b>Phone:</b> (415) 703-1133	
<b>Email:</b> <a href="mailto:Water.Division@cpuc.ca.gov">Water.Division@cpuc.ca.gov</a>	

**DWA USE ONLY**

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
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<input type="checkbox"/> APPROVED	<input type="checkbox"/> WITHDRAWN	<input type="checkbox"/> REJECTED
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<b>Signature:</b> _____	<b>Comments:</b> _____
<b>Date:</b> _____	_____



Liberty Utilities (Park Water) Corp.  
9750 Washburn Road  
Downey, CA 90241-7002  
Tel: 562-923-0711  
Fax: 562-861-5902

Advice Letter No. 304-W

October 20, 2020

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

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

<b>CPUC Sheet No.</b>	<b>Title of Sheet</b>	<b>Canceling Sheet No.</b>
1469-W	Schedule No. PR-1-R, Page 1	1417-W
1470-W	Schedule No. PR-1-NR, Page 1	1418-W
1471-W	Schedule No. PR-4F, Page 1	1419-W
1472-W	Schedule No. PR-6, Page 1	1420-W
1473-W	Schedule No. CARW, Page 1	1366-W
1474-W	Schedule No. CARW-SC, Page 1	1367-W
1475-W	Preliminary Statement WRAM/MCBA, Page 6	1421-W
1476-W	Preliminary Statement PFASMA/CEOWBA, Page 29	1465-W
1477-W	Preliminary Statement CEOWBA, Page 30	ORIGINAL
1478-W	Table of Contents, Page 1	1468-W

**Summary**

These tariffs are submitted as authorized by Ordering Paragraph No. 2 of D.20-09-019, dated September 24, 2020.

**Background and Discussion**

Liberty Park Water is filing this advice letter to implement rates for 2019 as set out in Appendix F of D.20-09-019. In addition, pursuant to Section 4.3.1 of D.20-09-019, Liberty Park Water is updating its Preliminary Statement to reflect the establishment of the Conservation Expense One-Way Balancing Account (“CEOWBA”) for rate case cycle 2019-2021.

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 2019 contained in the Preliminary Statement.

**Effective Date**

The effective date of these tariffs sheets shall be November 20, 2020. These tariff sheets are to be approved by the Commission’s Water Division. This filing complies with General Order 96-B.

**Tier Designation**

Pursuant General Order 96-B, 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 electronically transmitted on October 20, 2020 to competing and adjacent utilities and other utilities or interested parties having requested such notification. During the COVID-19 pandemic, Liberty Park Water can only provide electronic copies of this advice letter to the service list. Pursuant to Water Industry Rule 3.2 of General Order 96-B, public notice 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 upon 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;
- (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, 3<sup>rd</sup> 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 Liberty Park Water, addressed to:

Edward N. Jackson  
Director, Rates and Regulatory Affairs  
Liberty Utilities (West Region)  
9750 Washburn Road  
P. O. Box 7002  
Downey, CA 90241  
Fax: (562) 861-5902  
E-Mail: [AdviceLetterService@libertyutilities.com](mailto:AdviceLetterService@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*

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Edward N. Jackson  
Director, Rates and Regulatory Affairs (West Region)  
[Edward.Jackson@libertyutilities.com](mailto:Edward.Jackson@libertyutilities.com)

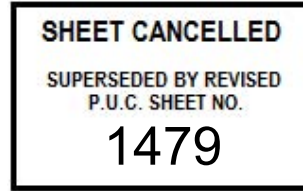
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Enclosures

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

REVISED Cal. P.U.C. Sheet No. 1469-W  
 Canceling REVISED Cal. P.U.C. Sheet No. 1417-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 800 cubic feet, per 100 cubic feet	\$ 5.820 (I)
For all over 800 cubic feet, per 100 cubic feet	\$ 6.693 (I)

Service Charge:

	Per Meter	
	Per Month	

For 5/8 x 3/4-inch meter .....	\$ 19.83	(R)
For 3/4-inch meter .....	29.75	
For 1-inch meter .....	49.58	
For 1 1/2-inch meter .....	99.15	
For 2-inch meter .....	158.64	
For 3-inch meter .....	297.45	
For 4-inch meter .....	495.75	
For 6-inch meter .....	991.50	
For 8-inch meter .....	1,586.40	
For 10-inch meter .....	2,280.45	
For 12-inch meter .....	3,271.95	(R)

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)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>304-W</u>	<u>CHRISTOPHER G. ALARIO</u> Name	Date Filed <u>10/20/2020</u>
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u> Title	Effective <u>11/20/2020</u>
		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. 1470-W

Canceling REVISED Cal. P.U.C. Sheet No. 1418-W

**SCHEDULE NO. PR-1-NR**  
**NON-RESIDENTIAL METERED SERVICE**

**SHEET CANCELLED**  
 SUPERSEDED BY REVISED  
 P.U.C. SHEET NO.  
**1480**

Page 1

**APPLICABILITY**

Applicable to all metered water services 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 Rates:

For all water delivered per 100 cubic feet \$ 6.142 (I)

Service Charge:

	Per Meter Per Month	
For 5/8 x 3/4-inch meter .....	\$ 19.83	(R)
For 3/4-inch meter .....	29.75	
For 1-inch meter .....	49.58	
For 1 1/2-inch meter .....	99.15	
For 2-inch meter .....	158.64	
For 3-inch meter .....	297.45	
For 4-inch meter .....	495.75	
For 6-inch meter .....	991.50	
For 8-inch meter .....	1,586.40	
For 10-inch meter .....	2,280.45	
For 12-inch meter .....	3,271.95	(R)

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)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>304-W</u>	<u>CHRISTOPHER G. ALARIO</u> Name	Date Filed <u>10/20/2020</u>
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u> Title	Effective <u>11/20/2020</u>
		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. 1471-W

Canceling REVISED Cal. P.U.C. Sheet No. 1419-W

**SHEET CANCELLED**  
 SUPERSEDED BY REVISED  
 P.U.C. SHEET NO.  
**1481**

Page 1

**SCHEDULE NO. PR-4F**

**NON-METERED FIRE SPRINKLER SERVICE**

**APPLICABILITY**

Applicable 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 in Los Angeles County as delineated on the service area maps included in the tariff schedules.

**RATES**

Service Charge:	Per Meter Per Month	
For 2-inch meter .....	\$ 23.28	(I)
For 3-inch meter .....	30.90	
For 4-inch meter .....	45.95	
For 6-inch meter .....	67.88	
For 8-inch meter .....	100.43	
For 10-inch meter .....	147.75	
For 12-inch meter .....	213.79	(I)

**SPECIAL CONDITIONS**

1. The fire protection service connection shall be installed by the utility at the cost 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)

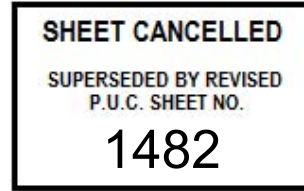
(To be inserted by utility)  Advice No. <u>304-W</u>  Dec. No. <u>D.20-09-019</u>	Issued By <u>CHRISTOPHER G. ALARIO</u> Name  <u>PRESIDENT</u> Title	(To be inserted by Cal. P.U.C.)  Date Filed <u>10/20/2020</u>  Effective <u>11/20/2020</u>  Resolution No. _____
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LIBERTY UTILITIES (PARK WATER) CORP.  
 9750 WASHBURN ROAD  
 P. O. BOX 7002  
 DOWNEY, CALIFORNIA 90241-7002

REVISED Cal. P.U.C. Sheet No. 1472-W

Canceling REVISED Cal. P.U.C. Sheet No. 1420-W

**SCHEDULE NO. PR-6**  
**RECLAIMED WATER SERVICE**



**APPLICABILITY**

Applicable to all meter reclaimed water service.

**TERRITORY**

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

**RATES**

Quantity Rate:  
 For all water delivered per 100 cubic feet \$ 5.176 (I)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter .....	\$ 19.83	(R)
For 1/4-inch meter .....	29.75	
For 1-inch meter .....	49.58	
For 1 1/2-inch meter .....	99.15	
For 2-inch meter .....	158.64	
For 3-inch meter .....	297.45	
For 4-inch meter .....	495.75	
For 6-inch meter .....	991.50	
For 8-inch meter .....	1,586.40	
For 10-inch meter .....	2,280.45	
For 12-inch meter .....	3,271.95	(R)

The Service Charge is a readiness-to-serve charge applicable to all metered service and to which is to be added the charge for water used computed at 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)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>304-W</u>	<u>CHRISTOPHER G. ALARIO</u> Name	Date Filed <u>10/20/2020</u>
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u> Title	Effective <u>11/20/2020</u>
		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. 1473-W  
Canceling REVISED Cal. P.U.C. Sheet No. 1366-W

Page 1

**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 in Los Angeles County as delineated on 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 rate 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 \$7.40 prorated based on days of service, if service is not provided for a full month. **(R)**

**QUALIFIED NON-PROFIT GROUP LIVING FACILITIES RATES**

Quantity Rate:

Customers will be charged per 100 cubic feet of water delivered at the quantity rate 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. The 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)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>304-W</u>	<u>CHRISTOPHER G. ALARIO</u> Name	Date Filed <u>10/20/2020</u>
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u> Title	Effective <u>11/20/2020</u>
		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. 1474-W  
Canceling REVISED Cal. P.U.C. Sheet No. 1367-W

Page 1

**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 in Los Angeles County as delineated on the service area maps included in the tariff schedules.

**SPECIAL CONDITIONS**

1. A surcharge of \$2.01 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. **(R)**

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
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LIBERTY UTILITIES (PARK WATER) CORP.  
 9750 WASHBURN ROAD  
 P. O. BOX 7002  
 DOWNEY, CALIFORNIA 90241-7002

REVISED Cal. P.U.C. Sheet No. 1475-W  
 Canceling REVISED Cal. P.U.C. Sheet No. 1421-W

**SHEET CANCELLED**  
 SUPERSEDED BY REVISED  
 P.U.C. SHEET NO.  
**1483**

PRELIMINARY STATEMENT

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)
Year_Month	Service Charge and other Non- WRAM Revenue	Quantity Charge Revenue for WRAM	Total Revenue	Purchased Water	Purchased Power	Leased Water Rights	Replenishment	Chemicals	Total Production Cost
	8,974.8	24,207.8							
2019_07	\$846.4	\$2,282.97	\$3,129.4	\$517.0	\$29.0	\$61.7	\$159.5	\$5.1	\$772.3 (R)
2019_08	\$843.7	\$2,275.86	\$3,119.6	\$515.4	\$28.9	\$61.5	\$159.0	\$5.1	\$769.9
2019_09	\$889.3	\$2,398.68	\$3,288.0	\$543.2	\$30.5	\$64.8	\$167.6	\$5.4	\$811.5
2019_10	\$823.7	\$2,221.71	\$3,045.4	\$503.1	\$28.2	\$60.1	\$155.2	\$5.0	\$751.6
2019_11	\$778.6	\$2,100.08	\$2,878.7	\$475.6	\$26.7	\$56.8	\$146.7	\$4.7	\$710.5
2019_12	\$702.6	\$1,895.24	\$2,597.9	\$429.2	\$24.1	\$51.2	\$132.4	\$4.3	\$641.2
2020_01	\$722.8	\$1,949.55	\$2,672.3	\$441.5	\$24.7	\$52.7	\$136.2	\$4.4	\$659.5
2020_02	\$678.6	\$1,830.28	\$2,508.8	\$414.5	\$23.2	\$49.5	\$127.9	\$4.1	\$619.2
2020_03	\$586.5	\$1,582.09	\$2,168.6	\$358.3	\$20.1	\$42.8	\$110.5	\$3.6	\$535.2
2020_04	\$632.1	\$1,705.07	\$2,337.2	\$386.1	\$21.6	\$46.1	\$119.1	\$3.8	\$576.8
2020_05	\$709.3	\$1,913.10	\$2,622.4	\$433.3	\$24.3	\$51.7	\$133.6	\$4.3	\$647.2
2020_06	\$761.2	\$2,053.22	\$2,814.4	\$465.0	\$26.1	\$55.5	\$143.4	\$4.6	\$694.6
12 Month Total	\$8,974.8	\$24,207.8	\$33,182.6	\$5,482.3	\$307.3	\$654.4	\$1,691.1	\$54.6	\$8,189.7
<u>2019-2020 Adopted Quantities</u>									
Total Operating Revenues		\$33,182.6							
Total Purchased Water		\$5,482.3							
Total Purchased Power		\$307.3							
Total Leased Water Rights		\$654.4							
Total Replenishment		\$1,691.1							
Total Chemicals		\$54.6							
		\$8,189.7							(R)

(Continued)

Advice No.	304-W	CHRISTOPHER G. ALARIO	Date Filed	10/20/2020
		Name		
			Effective	11/20/2020
Dec. No.	D.20-09-019	PRESIDENT	Resolution No.	
		Title		

**PRELIMINARY STATEMENT**

**GG. Polyfluoroalkyl Substances Memorandum Account (PFASMA) (continued)**

2. Applicability

Liberty Park Water expects to incur costs related to, but not limited to, the following:

- a. Laboratory testing and monitoring – due to the specialized nature of the analyses (new and developing methods, low detection limits and sensitivity for sample Contamination), the cost for each analysis is much greater than routine monitoring tests.
- b. Customer/public notifications.
- c. Chemical and operating costs for treatment.
- d. Special studies related to treatment options.

3. Accounting Procedure

- a. A debit entry shall be made to the PFASMA to record all related costs including, but not limited to, laboratory testing/monitoring, customer/public notifications, chemical costs, and special treatment studies.
- b. Interest shall accrue to the PFASMA on a monthly basis by applying a rate equals to one-twelfth of the 3-month Commercial Paper Rate (non-financial), as reported in the Federal Reserve Statistical Release, [www.federalreserve.gov/releases/H15](http://www.federalreserve.gov/releases/H15), or its successor publication.

4. Effective Date

The PFASMA shall be effective on October 9, 2020.

5. Disposition

Disposition of amounts recorded in the PFASMA shall be determined in Liberty Park Water's next General Rate Case application or as determined by the Commission, if the account's cumulative balance exceeds 2% of Liberty Park Water's adopted gross revenues.

**HH. Conservation Expense One-Way Balancing Account**

(N)

1. Purpose

The purpose of the Conservation Expense One-Way Balancing Account ("CEOWBA") is to track the difference between actual program expenses and authorized conservation program expenses. The CEOWBA will be capped at the total adopted expenses for 2019-2021 combined (approximately \$1,041,693) depending on the actual escalation factors for the escalation years.

2. Applicability

The following entries will be made monthly to the CEOWBA:

- a. A credit shall be made to the CEOWBA at the end of each month to record 1/12 of the authorized conservation program expenses for 2019, 2020, and 2021, as adopted in D.20-09-019.

(N)

(To be inserted by utility)	Issued By	(To be inserted by Cal. P.U.C.)
Advice No. <u>304-W</u>	<u>CHRISTOPHER G. ALARIO</u> Name	Date Filed <u>10/20/2020</u>
Dec. No. <u>D.20-09-019</u>	<u>PRESIDENT</u> Title	Effective <u>11/20/2020</u>
		Resolution No. _____

**PRELIMINARY STATEMENT**

**HH. Conservation Expense One-Way Balancing Account (continued)**

**(N)**

2. Applicability

- b. A debit entry shall be made to the CEOWBA at the end of each month to the monthly actual conservation expenses.
- c. The net difference between the monthly actual expenses and the monthly authorized expenses shall be recorded as a monthly entry in the CEOWBA. If the amount in 2a. exceeds the amount in 2b., a positive entry shall be entered. If 2b. exceeds 2a., a negative entry shall be entered. At the end of the three year authorization cycle, the cumulative internal spending cap (approximately \$1,041,693) must not be exceeded before a refund filing is required.
- d. Monthly interest expense will 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 H.15, (<http://www.federalreserve.gov/releases/H15/>), or its successor publication (debit or credit).

Refund: If at the end of June 30, 2022, the cumulative balance in the CEOWBA is positive (meaning the actual conservation expenses did not exceed the authorized expenses), Liberty Park Water shall refund the net positive balance to its customers. If the amount in the cumulative balance is negative at the end of June 30, 2022, then that balance shall not be recovered from customers.

3. Effective Date

The CEOWBA shall have the effective date of July 1, 2019.

4. Termination

The CEOWBA shall terminate on June 30, 2022, or when the surcredit (if applicable) expires, whichever is later.

5. Disposition

Liberty Park Water will file a Tier 2 Advice Letter with Water Division to dispose of any refunds (if applicable) recorded in the CEOWBA.

**(N)**

(To be inserted by utility)

Issued By

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

Advice No. 304-W

CHRISTOPHER G. ALARIO

Date Filed 10/20/2020

Name

Effective 11/20/2020

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PRESIDENT

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

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(Continued)

(To be inserted by utility)  Advice No. <u>304-W</u>  Dec. No. <u>D.20-09-019</u>	Issued By:  <u>CHRISTOPHER G. ALARIO</u> Name  <u>PRESIDENT</u> Title	(To be inserted by Cal. P.U.C.)  Date Filed <u>10/20/2020</u>  Effective <u>11/20/2020</u>  Resolution No. _____
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LIBERTY UTILITIES (PARK WATER) CORP.  
ADVICE LETTER 304-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](mailto: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. 237<sup>th</sup> 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](mailto: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](mailto:malexander@lcf.ca.gov)