

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



July 10, 2018

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. 285-W, filed on June 29, 2018, regarding request to increase rates to offset increase in purchased water and replenishment rates.

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

<u>P.U.C. Sheet No.</u>	<u>Title of Sheet</u>
1387-W	Schedule No. PR-1-R Residential Metered Service, page 1
1388-W	Schedule No. PR-1-NR Non-Residential Metered Service, page 1
1389-W	Schedule No. PR-6 Reclaimed Water Service, page 1
1390-W	Preliminary Statement, page 6
1391-W	Table of Contents, page 1

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

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	\$ 5.622	(I)
For all over 900 cubic feet, per 100 cubic feet	\$ 6.450	(I)

Service Charge:

	Per Meter	<u>Per Month</u>
For 5/8 x 3/4-inch meter	\$ 22.23	
For 3/4-inch meter	33.35	
For 1-inch meter	55.58	
For 1 1/2-inch meter	111.15	
For 2-inch meter	177.84	
For 3-inch meter	333.45	
For 4-inch meter	555.75	
For 6-inch meter	1,111.50	
For 8-inch meter	1,778.40	
For 10-inch meter	2,556.45	
For 12-inch meter	3,667.95	

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>285-W</u>	<u>GREGORY S. SORENSEN</u> Name	Date Filed <u>06/29/2018</u>
Dec. No. _____	<u>PRESIDENT</u> Title	Effective <u>07/16/2018</u>
		Resolution No. _____

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 \$ 5.952 (I)

Service Charge:

	Per Meter Per Month
For 5/8 x 3/4-inch meter	\$ 22.23
For 3/4-inch meter	33.35
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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..... \$ 5.084 (I)

Service Charge:

	Per Meter Per Month
For 5/8 x 3/4-inch meter	\$ 22.23
For 3/4-inch meter	33.35
For 1-inch meter	55.58
For 1 1/2-inch meter	111.15
For 2-inch meter	177.84
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For 6-inch meter	1,111.50
For 8-inch meter	1,778.40
For 10-inch meter	2,556.45
For 12-inch meter	3,667.95

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.

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Dec. No. _____	<u>PRESIDENT</u>	Resolution No. _____
	Title	

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	Purchased Water	Purchased Power	Leased Water Rights	Replenishment	Chemicals	Total Production Cost
	9,997.6	27,758.8							
Jan	\$742.3	\$2,060.95	\$2,803.2	\$530.7	\$32.93	\$63.84	\$125.95	\$5.96	\$759.3 (C)
Feb	\$762.2	\$2,116.27	\$2,878.5	\$544.9	\$33.81	\$65.56	\$129.33	\$6.12	\$779.7
Mar	\$710.9	\$1,973.78	\$2,684.7	\$508.2	\$31.53	\$61.14	\$120.62	\$5.71	\$727.2
Apr	\$735.1	\$2,040.93	\$2,776.0	\$525.5	\$32.61	\$63.22	\$124.73	\$5.91	\$752.0
May	\$836.0	\$2,321.28	\$3,157.3	\$597.7	\$37.09	\$71.91	\$141.86	\$6.72	\$855.3
Jun	\$883.6	\$2,453.40	\$3,337.0	\$631.7	\$39.20	\$76.00	\$149.93	\$7.10	\$903.9
Jul	\$941.0	\$2,612.64	\$3,553.6	\$672.7	\$41.74	\$80.93	\$159.66	\$7.56	\$962.6
Aug	\$948.1	\$2,632.58	\$3,580.7	\$677.8	\$42.06	\$81.55	\$160.88	\$7.62	\$969.9
Sep	\$942.5	\$2,616.84	\$3,559.3	\$673.8	\$41.81	\$81.06	\$159.92	\$7.57	\$964.1
Oct	\$892.1	\$2,476.91	\$3,369.0	\$637.8	\$39.57	\$76.73	\$151.37	\$7.17	\$912.6
Nov	\$849.1	\$2,357.69	\$3,206.8	\$607.1	\$37.67	\$73.04	\$144.08	\$6.82	\$868.7
Dec	\$754.7	\$2,095.52	\$2,850.2	\$539.6	\$33.48	\$64.91	\$128.06	\$6.06	\$772.1
12 Month Total	\$9,997.6	\$27,758.8	\$37,756.4	\$7,147.3	\$443.5	\$859.9	\$1,696.4	\$80.3	\$10,227.4
AL 285-W Offset									
<u>2018 Adopted Quantities</u>									
Total Revenue		\$37,756.4							
Total Purchased Water			\$7,147.3						
Total Purchased Power			\$443.5						
Total Leased Water Rights			\$859.9						
Total Replenishment			\$1,696.4						
Total Chemicals			\$80.3						(C)
		\$10,227.4							

(To be inserted by Utility)

Issued By

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

Advice No. 285-W

GREGORY S. SORENSEN

Date Filed 06/29/2018

Dec. No. _____

PRESIDENT

Effective 07/16/2018

Resolution No. _____

TABLE OF CONTENTS

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

C.P.U.C.

Subject Matter of Sheet: Sheet No.

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Preliminary Statement	1391-W, 722-W, 1274-W, 1316-W, 1275-W, 1276-W, 1357-W, 1297-W, 1203-W, 1320-W, 1298-W, 1309-W, 1336-W, 1371-W	(T)
Service Area Map Los Angeles County	914-W, 499-W through 502-W	

Rate Schedules:

Schedule No. PR-1-R	Residential Metered Service	1387-W, 1380-W	(T)
Schedule No. PR-1-NR	Nonresidential Metered Service.....	1388-W, 1382-W	(T)
Schedule No. PR-4F	Non-Metered Fire Sprinkler Service.....	1383-W, 1363-W	
Schedule No. PR-5	Fire Flow Testing Charge	1155-W	
Schedule No. PR-6	Reclaimed Water Service.....	1389-W, 1365-W	(T)
Schedule No. PR-9CM	Construction & Other Temporary Meter Service.....	1158-W	
Schedule No. 14.1	Water Shortage Contingency Plan.....	1233-W through 1238-W	
Schedule No. LC	Late Payment Charge.....	848-W	
Schedule No.	UF Surcharge to Fund PUC Reimbursement Fee	1369-W	
Schedule No.	CARW California Alternative Rates for Water	1366-W, 921-W	
Schedule No.	CARW-SC California Alternative Rates for Water Surcharge.	1367-W	

LIST OF CONTRACTS AND DEVIATIONS: 723-W

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No. 3	Application for Service	345-W, 916-W
No. 4	Contracts	346-W
No. 5	Special Information Required on Forms	798-W through 800-W
No. 6	Establishment and Re-establishment of Credit	347-W
No. 7	Deposits.....	1014-W, 1161-W
No. 8	Notices	1136-W, 802-W
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No. 12	Information Available to Public.....	353-W, 354-W
No. 13	Temporary Service	355-W, 356-W

(Continued)

(To be inserted by utility) Advice No. <u>285-W</u>	Issued By: <u>GREGORY S. SORENSEN</u> Name <u>PRESIDENT</u> Title	(To be inserted by Cal. P.U.C.) Date Filed <u>06/29/2018</u> Effective <u>07/16/2018</u> Resolution No. _____
Dec. No. _____		

**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: June 29, 2018

District: N/A

CPUC Utility #: U-314-W

Protest Deadline (20th Day): July 19, 2018

Advice Letter #: 285-W

Review Deadline (30th Day): July 29, 2018

Tier 1 2 3 Compliance

Requested Effective Date: July 1, 2018

Authorization

Rate Impact: \$ (497,373)

% (1.32)

Description: The purpose of this advice letter is to request authorization of an increase in rates of \$497,373 or 1.32% to offset increase in purchased water and replenishment rates.

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: Tiffany Thong

Phone: 562.923.0711, ext. 1212

Phone: 562.923.0711, ext. 1217

Email: Edward.Jackson@LibertyUtilities.com

Email: tiffany.thong@LibertyUtilities.com

DWA Contact: Tariff Unit

Phone: (415) 703-1133

Email: Water_Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

APPROVED

WITHDRAWN

REJECTED

Signature: _____

Comments: _____

Date: _____



Advice Letter No. 285-W

June 29, 2018

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:

<u>Calif. P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Schedule Number</u>	<u>Canceling Sheet No.</u>
1387-W	Residential Metered Service, page 1	PR-1-R	1379-W
1388-W	Non-Residential Metered Service, page 1	PR-1-NR	1381-W
1389-W	Reclaimed Water Service, page 1	PR-6	1384-W
1390-W	Preliminary Statement, page 6		1385-W
1391-W	Table of Contents, page 1		1386-W

The purpose of this advice letter is to request Commission approval of an increase in rates of \$497,373 or 1.32% to offset increases in purchased water rates and replenishment assessments.

Pursuant to Water Industry Rule 7.3 of General Order 96-B as modified by Resolution W-4664, this expense offset advice letter is classified as Tier 1.

Background

The present base rates for Liberty Park Water were established by Advice Letter 278-W. Purchased water expenses reflected in present rates are based on purchased water rates effective July 1, 2017.

Liberty Park Water purchases potable water from the Central Basin Municipal Water District (CBMWD). Effective July 1, 2018, CBMWD will raise its rates for potable water to \$1,150 per acre-foot. In addition, CBMWD has also revised additional fees including the service charge. This will result in an increase in Liberty Park Water's annual purchased potable water expense of \$379,054 above the amount currently reflected in Liberty Park Water's rates.

Liberty Park Water also purchases reclaimed (non-potable) water from CBMWD. Effective July 1, 2018, CBMWD will raise its rates for reclaimed water to \$729 per acre-foot. This will result in an increase in Liberty Park Water's annual purchased reclaimed water expense of \$8,544 above the amount currently reflected in Liberty Park Water's rates.

Liberty Park Water pays a replenishment assessment to the Water Replenishment District of Southern California (WRD) for all water pumped. Effective July 1, 2018, WRD will increase its rates to \$339 per acre-foot. This will result in an annual increase of \$105,000 replenishment expense above the amount currently reflected in Liberty Park Water's rates.

Increased revenues to cover the above increased expenses would generate an increase in uncollectible expense and franchise fees expense of \$4,775, above the amounts currently reflected in Liberty Park Water's rates. In order to recover the above increased costs, Liberty Park Water is requesting an offset increase of \$497,373 or 1.32% of its 2018 authorized revenue requirement.

Liberty Park Water proposes to recover these increased costs through an increase to the commodity rate in Schedule No. PR-1-R, Residential Metered Service and Schedule No. PR-1-NR, Non-Residential Metered Service of \$0.104 per Ccf, and Schedule No. PR-6, Reclaimed Water Service of \$0.065 per Ccf.

The Commission staff has been provided workpapers in accordance with Standard Practice U-27-W. The workpapers show the derivation of the above amounts, as well as, the development of proposed rates to allow for recovery of these costs.

The attached table shows an adopted Summary of Earnings for Liberty Park for 2018, including the effects of the requested offset, demonstrating that the effect will not result in Liberty Park Water exceeding its authorized rate of return.

There have been no other compensating changes in revenues, expenses, or rate base that would offset the effect of these cost increases.

The increased rates and surcharge proposed in this Advice Letter will only recover increased expenses and will not provide additional profits for Liberty Park Water.

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

Requested Effective Date

Pursuant to General Rule 7.3.2 of General Order 96-B, Liberty Park requests this filing become effective July 1, 2018.

Notice and Service

In accordance with General Order 96-B, General Rule 4.3 and 7.2 and Water Industry Rule 4.1, a copy of this advice letter will be mailed or electronically transmitted on June 29, 2018 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

In accordance with Resolution W-4664, notice is not required. Liberty Park will include notice of the rate change within the bill during the first billing period the increase is in effect.

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 relitigating 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 Division of Water and Audits 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
Liberty Utilities (Park Water) Corp.
9750 Washburn Road
P. O. Box 7002
Downey, CA 90241
Fax: (562) 861-5902
E-Mail: 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, ext. 1212.

Very truly yours,

LIBERTY UTILITIES (PARK WATER) CORP.

EDWARD N. JACKSON
Director, Rates and Regulatory Affairs
562.923.0711, ext. 1212
Edward.Jackson@libertyutilities.com

ENJ/emz

Enclosure

SCHEDULE NO. PR-1-R

RESIDENTIAL METERED SERVICE

APPLICABILITY

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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:

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PRELIMINARY STATEMENT

(Continued)

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

Monthly Detail (In Thousands of Dollars)

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Feb	\$762.2	\$2,116.27	\$2,878.5	\$544.9	\$33.81	\$65.56	\$129.33	\$6.12	\$779.7
Mar	\$710.9	\$1,973.78	\$2,684.7	\$508.2	\$31.53	\$61.14	\$120.62	\$5.71	\$727.2
Apr	\$735.1	\$2,040.93	\$2,776.0	\$525.5	\$32.61	\$63.22	\$124.73	\$5.91	\$752.0
May	\$836.0	\$2,321.28	\$3,157.3	\$597.7	\$37.09	\$71.91	\$141.86	\$6.72	\$855.3
Jun	\$883.6	\$2,453.40	\$3,337.0	\$631.7	\$39.20	\$76.00	\$149.93	\$7.10	\$903.9
Jul	\$941.0	\$2,612.64	\$3,553.6	\$672.7	\$41.74	\$80.93	\$159.66	\$7.56	\$962.6
Aug	\$948.1	\$2,632.58	\$3,580.7	\$677.8	\$42.06	\$81.55	\$160.88	\$7.62	\$969.9
Sep	\$942.5	\$2,616.84	\$3,559.3	\$673.8	\$41.81	\$81.06	\$159.92	\$7.57	\$964.1
Oct	\$892.1	\$2,476.91	\$3,369.0	\$637.8	\$39.57	\$76.73	\$151.37	\$7.17	\$912.6
Nov	\$849.1	\$2,357.69	\$3,206.8	\$607.1	\$37.67	\$73.04	\$144.08	\$6.82	\$868.7
Dec	\$754.7	\$2,095.52	\$2,850.2	\$539.6	\$33.48	\$64.91	\$128.06	\$6.06	\$772.1
12 Month Total	\$9,997.6	\$27,758.8	\$37,756.4	\$7,147.3	\$443.5	\$859.9	\$1,696.4	\$80.3	\$10,227.4
AL 285-W Offset									
<u>2018 Adopted Quantities</u>									
Total Revenue		\$37,756.4							
Total Purchased Water			\$7,147.3						
Total Purchased Power				\$443.5					
Total Leased Water Rights					\$859.9				
Total Replenishment						\$1,696.4			
Total Chemicals								\$80.3	
									\$10,227.4

(To be inserted by Utility)

Issued By

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

Advice No. 285-W

GREGORY S. SORENSEN

Date Filed _____

Dec. No. _____

PRESIDENT

Effective _____

Resolution No. _____

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C.P.U.C.

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(To be inserted by utility)	Issued By:	(To be inserted by Cal. P.U.C.)
Advice No. <u>285-W</u>	<u>GREGORY S. SORENSEN</u> Name	Date Filed _____
Dec. No. _____	<u>PRESIDENT</u> Title	Effective _____
		Resolution No. _____

LIBERTY UTILITIES (PARK WATER) CORP.
ADVICE LETTER 285-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
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