STATE OF CALIFORNIA GAVIN NEWSOM, Governor

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



April 7, 2023

Tiffany Thong Manger, Rates and Regulatory Affairs Liberty Utilities (Park Water) Corp. 9750 Washburn Road Downey, CA 90241

Dear Ms. Thong,

The Water Division of the California Public Utilities Commission has approved Liberty Utilities' (Park Water) Advice Letter No. 331-A, (Supplement to Advice Letter No. 331), filed on March 21, 2023, regarding implement rates as authorized by the Commission in D.23-02-003 for Test Year 2022 General Rate Case.

Enclosed are copies of the following revised tariff sheets, effective April 7, 2023, for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
1589-W	Schedule No. CAP
	Customer Assistance Program, Page 1
1590-W	Schedule No. CAP-SC
	Customer Assistance Program, Page 1
1591-W	Schedule No. ME-1-R
	General Metered Service, Page 1
1592-W	Schedule No. PR-1-NR
	Non-Residential Metered Service, Page 1
1593-W	Schedule No. PR-1-R
	Residential Metered Service, Page 1
1594-W	Schedule No. PR-4F
	Non-Metered Fire Sprinkler Service, Page 1
1595-W	Schedule No. PR-6
	Reclaimed Water Service, Page 1
1596-W	Preliminary Statement, Page 34
	OO. Monterey Water Revenue Adjustment Mechanism
	(MWRAM) Balancing Account

CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Date Mailed to Service List: March 21, 2023

Utility Name: Liberty Utilities (Park Water) Corp.

District:	N/A									
CPUC Utility #:	U 31	4-W						Protest D	eadline (20 th Day):	March 9, 2023
Advice Letter #:	331-	W-A						Review D	eadline (30 th Day):	March 20, 2023
Tier	⊠1	[□2	□3	⊠ Compliance	9		Reques	ted Effective Date:	April 7, 2023
Authorization	D.23	-02-0	003						Rate Impact:	\$1,105,000 2.82%
Description:	impl D.23	emer -02-0	nt ra 103 f	tes as a or Test	authorized by Year 2022 G	dvice letter to the Commis eneral Rate C	sion in Case.			
The protest or respo see the "Response o								at this advi	ce letter was mailed to	o the service list. Please
Utility Conta	ict:	Tiffar	ny Th	nong			Utility	Contact:	AnnMarie Sanchez	
Pho	ne:	562.9	923.0	0711				Phone:	562.923.0711	
Em	ail:	Tiffar	ny.Tł	nong@	<u>LibertyUtilitie</u>	es.com		Email:	AnnMarie.Sanchez	@libertyutilities.com
DWA Conta	ct: 7	Γariff	Unit	:						
Phon	ne: (415)	703	-1133						
Ema	ail: <u>\</u>	<u> Nate</u>	r.Div	<u>vision@</u>	cpuc.ca.gov					
DATE			TAI	212		DWA USE	ONLY		COMMENTS	
<u>DATE</u>		<u>3</u>	TAI	<u>'F</u>					COMMENTS	
	-									
[] APPROVE	ED					[]WITH	DRAWN	1		[] REJECTED
Signatur	e:					Con	nments:			



Liberty Utilities (Park Water) Corp. 9750 Washburn Road Downey, CA 90241-7002

Tel: 562-923-0711 Fax: 562-861-5902

Advice Letter No. 331-W-A

March 21, 2023

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Liberty Utilities (Park Water) Corp. (U 314-W) ("Liberty Park Water") hereby transmits the attached revised tariff sheets applicable to water service in its service territory.

Pursuant to discussions with the Water Division, this supplemental filing is being made to revise the effective date of the advice letter from March 20, 2023 to April 7, 2023. This supplemental filing will replace Advice Letter 331-W in its entirety.

Summary

These tariffs are submitted as authorized by Ordering Paragraph No. 3 of Decision ("D.") 23-02-003, dated February 2, 2023.

Background and Discussion

Liberty Park Water is filing this advice letter to implement rates for 2022 as set out in Appendix E of D.23-02-003 dated February 2, 2023. Pursuant to the settlement agreement between Liberty Park Water and the Public Advocates Office contained in Exhibit JOINT-20 of Liberty's Opening Brief authorized by D.23-02-003, Ordering Paragraph 5, Liberty Park Water is updating its Preliminary Statements to reflect the establishment of the Monterey Water Adjustment Mechanism ("MWRAM") Balancing Account and Incremental Cost Balancing Account ("ICBA").

Effective Date

The effective date of these tariff sheets shall be April 7, 2023. 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 and D.23-02-003, 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 March 20, 2023 to competing and adjacent utilities and other utilities or interested parties having requested such notification. 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, 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 Liberty Park Water, addressed to:

Tiffany Thong Manager, Rates and Regulatory Affairs Liberty Utilities 9750 Washburn Road P. O. Box 7002 Downey, CA 90241

Fax: (562) 861-590

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 Tiffany Thong at Tiffany.Thong@libertyutilities.com.

Sincerely,

LIBERTY UTILITIES (PARK WATER) CORP.

/s/ Tiffany Thong

Tiffany Thong Manager, Rates and Regulatory Affairs

TT/as

Enclosures

Attachment 1 Advice 331-W-A

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
1589-W	SCHEDULE NO. CAP CUSTOMER ASSISTANCE PROGRAM Sheet 1	1519-W
1590-W	SCHEDULE NO. CAP-SC CUSTOMER ASSISTANCE PROGRAM Sheet 1	1521-W
1591-W	SCHEDULE NO. ME-1-R GENERAL METERED SERVICE Sheet 1	1579-W
1592-W	SCHEDULE NO. PR-1-NR NON-RESIDENTIAL METERED SERVICE Sheet 1	1580-W
1593-W	SCHEDULE NO. PR-1-R RESIDENTIAL METERED SERVICE Sheet 1	1581-W
1594-W	SCHEDULE NO. PR-4F NON-METERED FIRE SPRINKLER SERVICE Sheet 1	1526-W
1595-W	SCHEDULE NO. PR-6 RECLAIMED WATER SERVICE Sheet 1	1582-W
1596-W	PRELIMINARY STATEMENT Sheet 34	1587-W
1597-W	PRELIMINARY STATEMENT Sheet 35	
1598-W	PRELIMINARY STATEMENT Sheet 36	
1599-W	RULE NO. 9 RENDERING AND PAYMENT OF BILLS Sheet 3	1099-W
1600-W	RULE NO. 9 RENDERING AND PAYMENT OF BILLS Sheet 4	1467-W
1601-W	TABLE OF CONTENTS Sheet 1	1588-W

Revised Cal. P.U.C. Sheet No. 1589-W Revised Cal. P.U.C. Sheet No. 1519-W

SCHEDULE NO. CAP

Page 1

CUSTOMER ASSISTANCE PROGRAM

APPLICABILITY

Applicable to residential domestic service to CAP 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 CAP Credit of \$10.00 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 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 CAP 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. CAP Household: A CAP 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, Customer Assistance Program (CAP) 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)

Advice Letter No. 331-W-A Decision No. D.23-02-003 Date Filed Effective

03/21/2023 04/07/2023

Resolution No.

Revised Cal. P.U.C. Sheet No. 1590-W Revised Cal. P.U.C. Sheet No. 1521-W

SCHEDULE NO. CAP-SC

Page 1

(I)

CUSTOMER ASSISTANCE PROGRAM

APPLICABILITY

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

TERRITORY

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

SPECIAL CONDITIONS

 A surcharge of \$7.23 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 CAP credit. The surcharge offsets CAP credits and CAP program costs and will be applied to each customer's bill.

(Continued)

Advice Letter No. 331-W-A Decision No. D.23-02-003

Revised Cal. P.U.C. Sheet No. 1591-W Revised Cal. P.U.C. Sheet No. 1579-W

SCHEDULE NO. ME-1-R

Page 1

GENERAL METERED SERVICE

APPLICABILITY (D)

Applicable to all metered water service except that provided to construction and other temporary customers.

TERRITORY

The vicinity of La Cañada, Los Angeles County.

RATES

Quantity Rates:
All water used per 100 cu. ft.....\$ 5.586

	Per Meter Per Month
Service Charges:	
For 5/8 x ¾-inch meter	\$ 19.20
For ¾-inch meter	\$ 28.82
For 1-inch meter	\$ 48.03
For 1 ½-inch meter	\$ 96.04
For 2-inch meter	\$153.66
For 3-inch meter	\$288.07
For 4-inch meter	\$480.18

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. A late charge will be imposed per Schedule No. LC.
- 2. 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 until will, at the Company's option, be furnished on the account of the landlord or property owner.
- 3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(D)

Revised Cal. P.U.C. Sheet No. 1592-W Revised Cal. P.U.C. Sheet No. 1580-W

SCHEDULE NO. PR-1-NR

Page 1

NON-RESIDENTIAL METERED SERVICE

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

	Per Meter	
Service Charges:	Per Month	
For 5/8 x 3/4-inch meter	\$ 36.27	(I)
For ¾-inch meter	\$ 54.41	T
For 1-inch meter		
For 1 ½-inch meter	\$ 181.35	
For 2-inch meter	\$ 290.16	
For 3-inch meter	\$ 544.05	
For 4-inch meter	\$ 906.75	
For 6-inch meter	\$1,813.50	
For 8-inch meter	\$2,901.60	
For 10-inch meter	\$4,171.05	
For 12-inch meter	\$5,984.55	(İ)

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.
- 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.

Revised Cal. P.U.C. Sheet No. 1593-W Revised Cal. P.U.C. Sheet No. 1581-W

SCHEDULE NO. PR-1-R

Page 1

Per Meter

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:

Tier 1 – First 6, 100 cubic feet\$ 4.120	(R)
Tier 2 – 7 through 18, 100 cubic feet\$ 5.493	(R)
Tier 3 – All over 18, 100 cubic feet	(N)

		CI IVICICI	
Service Charge:		er Month	
For 5/8 x ³ / ₄ -inch meter	\$	36.27	(I)
For ¾-inch meter	\$	54.41	Ĭ
For 1-inch meter	\$	90.68	
For 1 ½-inch meter	\$	181.35	
For 2-inch meter	\$	290.16	
For 3-inch meter	\$	544.05	
For 4-inch meter			
For 6-inch meter	\$1	,813.50	
For 8-inch meter	\$2	2,901.60	
For 10-inch meter	\$4	,171.05	
For 12-inch meter	\$5	,984.55	(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.

Revised Cal. P.U.C. Sheet No. 1594-W Revised Cal. P.U.C. Sheet No. 1526-W

SCHEDULE NO. PR-4F

Page 1

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: For 2-inch meter	Per Meter <u>Per Month</u> \$ 25.90 (I)
For 3-inch meter	
For 4-inch meter	61.05
For 6-inch meter	104.30
For 8-inch meter	160.81
For 10-inch meter	233.69
For 12-inch meter	336.62 (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.

Revised Cal. P.U.C. Sheet No. 1595-W Revised Cal. P.U.C. Sheet No. 1582-W

SCHEDULE NO. PR-6

Page 1

\$ 4.153

(R)

RECLAIMED WATER SERVICE

APPLICABILITY

Applicable to all meter reclaimed water service.

For all water delivered per 100 cubic feet

TERRITORY

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

RATES

Quantity Rate:

	Ρ	er Meter	
Service Charge:	<u>P</u>	er Month	
For 5/8 x 3/4-inch meter	. \$	36.27	(I)
For ¾-inch meter		54.41	Ϊ
For 1-inch meter		90.68	
For 1 ½-inch meter	. \$	181.35	
For 2-inch meter	. \$	290.16	
For 3-inch meter		544.05	
For 4-inch meter	. \$	906.75	
For 6-inch meter	. \$1	,813.50	
For 8-inch meter	. \$2	2,901.60	
For 10-inch meter			
For 12-inch meter	. \$5	,984.55	(I)

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. 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.

Revised Cal. P.U.C. Sheet No. 1596-W Original Cal. P.U.C. Sheet No. 1587-W

PRELIMINARY STATEMENT

Page 34

NN. Suburban Revenue Memorandum Account (continued)

3. Disposition

Liberty Park Water will file an advice letter to refund the balance recorded in the SRMA to customers at the termination of the Suburban Contract.

OO. Monterey Water Revenue Adjustment Mechanism (MWRAM) Balancing Account

(N)

1. Purpose

The purpose of the Monterey Water Revenue Adjustment Mechanism ("MWRAM") Balancing Account is to track differences between recorded quantity rate water revenues received under tiered rates to the equivalent rate revenues received if Liberty Park Water had single quantity rates, known as uniform rates, for residential customers. The Commission has determined that the accounting mechanism is appropriate in coordination with a trial program of increasing block rate structures and increased conservation activities. The authority to establish this account was authorized in D.23-02-003.

2. Applicability

The MWRAM applies to all areas served.

Effective Date

The MWRAM shall become effective on July 1, 2022.

4. Definitions

- a. Non-MWRAM revenue is all revenue excluded from the MWRAM account, including metered service charges, residential quantity charges billed at the uniform rate, nonresidential quantity charges and public and private fire protection service and other unmetered miscellaneous revenue. In addition, surcharges and surcredits, unless specifically included in adopted revenue requirement, will be excluded from MWRAM tracking.
- b. MWRAM-eligible revenue is all revenue not excluded in 4.a, above. Generally, MWRAM eligible revenue results from potable quantity charges to residential customers being charged tiered rates and not uniform rates.
- c. Recorded MWRAM-eligible revenue is the amount of residential tiered usage-related revenue billed to qualifying customers in a particular period.
- d. Adopted MWRAM-eligible revenue is the amount of residential tiered rate quantity related revenue calculated at uniform rates using actual quantity billed.

Accounting Procedure

- a. The following entries will be recorded monthly in the MWRAM:
 - Recorded MWRAM-eligible revenue.
 - Adopted MWRAM-eligible revenue.
 - Total Net MWRAM balance = (2) minus (1).
 - 4. A negative (-) balance in the MWRAM reflects a utility over collection to refunded, whereas a positive balance reflects a utility under collection to be recovered in rates.

(N)

(Continued)

Resolution No.

PRELIMINARY STATEMENT

Page 35

OO. Monterey Water Revenue Adjustment Mechanism (MWRAM) Balancing Account

(N)

- Accounting Procedure (continued)
 - b. The company will record the accumulated MWRAM balance monthly, by adding its entry in Section a.3 above to the prior accumulated monthly balance.
 - c. Monthly interest expense shall be calculated at 1/12 of the most recent month's interest rate on the 3-month non-financial Commercial Paper Rate, published in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-ofmonth balances. H.15, (http://www.federalreserve.gov/Releases//H15>NFCP>M3.txt) or its successor publication.

6. Disposition

If the accumulated balance for the MWRAM exceeds 2% of the total authorized revenue requirement for the prior calendar year, the Company will file an advice letter to amortize the balance. If the cumulative 2% threshold is not met, the balance in the account will be amortized in Liberty Park Water's next General Rate Case.

PP. Incremental Cost Balancing Account (ICBA)

1. Purpose

The purpose of the Incremental cost Balancing Account ("ICBA") is to track the water supply related costs for the domestic (potable water) system. These costs shall include purchased water, purchased power, replenishment, and chemicals. The authority to establish this account was authorized in D.23-02-003.

2. Applicability

The ICBA applies to all areas served.

Effective Date

The ICBA shall become effective on July 1, 2022.

- 4. Accounting Procedure
 - a. The following entries will be recorded monthly in the ICBA:
 - 1. Recorded purchased water cost per A.F.
 - 2. Adopted purchased water cost per A.F.
 - 3. Difference between (1) and (2)
 - 4. Multiply (3) by recorded A.F.
 - 5. Recorded purchased power cost per A.F.
 - Adopted purchased power cost per A.F.
 - 7. Difference between (6) and (7).
 - 8. Multiply (7) by recorded A.F.
 - 9. Recorded Replenishment cost per A.F.
 - 10. Adopted Replenishment cost per A.F.
 - 11. Difference between (9) and (10).

(N)

(Continued)

Resolution No.

PRELIMINARY STATEMENT

Page 36

PP. Incremental Cost Balancing Account (ICBA)

(N)

- 4. Accounting Procedure (continued)
 - a. The following entries will be recorded monthly in the ICBA: (continued)
 - 12. Multiply (11) by recorded A.F.
 - 13. Recorded Replenishment Leased Water Rights cost per A.F.
 - 14. Adopted Replenishment Leased Water Rights cost per A.F.
 - 15. Difference between (13) and (14).
 - 16. Multiply (15) by recorded A.F.
 - 17. Recorded chemicals cost per A.F.
 - 18. Adopted chemicals cost per A.F.
 - 19. Difference between (17) and (18).
 - 20. Multiply (19) by recorded A.F.
 - 21. Total Net ICBA = (4) + (8) + (12) + (16) + (20)
 - A negative (-) balance in the ICBA reflects a utility over collection to be refunded, whereas a positive (+) balance reflects a utility under collection to be recovered in rates.
 - b. The company will record the accumulated ICBA balance monthly, by adding its entry in Section a.21 above to the prior accumulated monthly balance.
 - c. Monthly interest expense shall be calculated at 1/12 of the most recent month's interest rate on the 3-month non-financial Commercial Paper Rate, published in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances. H.15, (NFCP>M3.txt">http://www.federalreserve.gov/Releases//H15>NFCP>M3.txt) or its successor publication.

5. Disposition

If the accumulated balance for the ICBA exceeds 2% of the total authorized revenue requirement for the prior calendar year, the Company will file an advice letter to amortize the balance. If the cumulative 2% threshold is not met, the balance in the account will be amortized in Liberty Park Water's next General Rate Case.

(N)

Revised Cal. P.U.C. Sheet No. 1599-W Revised Cal. P.U.C. Sheet No. 1099-W

RULE NO. 9

Page 3

RENDERING AND PAYMENT OF BILLS

3. Proration of Bills

a. The charges applicable to opening periods, closing bills, and bills rendered for periods corresponding to less than 27 days or more than 33 days for monthly billing periods will be computed as follows:

(1) Metered Service

The amount of the minimum charge (and the quantity allowed therefore) or the readiness-to-serve charge and the quantity in each of the several quantity rate blocks will be prorated on the basis of the ratio of the number of days in the period to the number of days in an average billing period. The measured quantity of usage will be applied to such prorated amounts and quantities.

(2) Flat Rate Service

The billing period charge will be prorated on the basis of the ratio of the number of days in the period to the number of days in an average billing period.

(3) Average Billing Period

The number of days in an average billing period is defined as 365 divided by the number of billing periods in a year. (It is 30.4 days for a monthly billing period.)

B. Payment of Bills

Bills for service are due and payable upon presentation and payment may be made at any commercial office of the utility or to any representative of the utility authorized to make collections. Collection of closing bills may be made at the time of presentation.

1. The utility may charge \$12.50 for any bad check or electronic fund transfer not honored.

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

Cancelling

Revised Cal. P.U.C. Sheet No. 1600-W Revised Cal. P.U.C. Sheet No. 1467-W

RULE NO.9

Page 4

RENDERING AND PAYMENT OF BILLS

B. Payment of Bills (continued)

(D)

2. Credit/Debit Card Option

At the option of the customer a credit or debit card payment can be made through a third party vendor. For residential customers, a non-refundable convenience fee of \$1.75 per transaction shall apply. For commercial customers, a non-refundable convenience fee of \$7.75 per transaction shall apply. The convenience fees will be over and above the utility bill amount and may be charged to the customer by a third party vendor for this service and will not be on the utility billing statement. For customers with more than one account, a separate transaction fee is necessary for each account. This payment option is not available to customers who have made fraudulent payments within the last 12 months.

(D)

Revised Cal. P.U.C. Sheet No. 1601-W Revised Cal. P.U.C. Sheet No. 1588-W

TABLE OF CONTENTS

Page 1

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

Subject Matter of She	et:	<u>C.P.U.C.</u> <u>Sheet No.</u>
Table of Contents Preliminary Statement. 1071-W, 1504-W, 150		
	Angeles County914-	
Schedule No. PR-1-R Schedule No. ME-1-R Schedule No. PR-1-NR Schedule No. PR-4F Schedule No. PR-5 Schedule No. PR-6 Schedule No. PR-9CM Schedule No. 14.1 Schedule No. LC Schedule No. UF Schedule No. CAP Schedule No. CAP-SC	Water Shortage Contingency Plan	
Rules: No. 1 Definitions No. 2 Description of S No. 3 Application for No. 4 Contracts No. 5 Special Informa No. 6 Establishment No. 7 Deposits No. 8 Notices 1436-V No. 9 Rendering and No. 10 Disputed Bills No. 11 Discontinuance No. 12 Information Available	Service Service Service Ation Required on Forms	

(Continued)

Advice Letter No. 331-W-A Decision No. D.23-02-003 City of Artesia 18747 Clarkdale Avenue Artesia, CA 90701

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