PUBLIC UTILITIES COMMISSION 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



June 28, 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. 336, filed on June 1, 2023, regarding authorization to implement a 24-month temporary surcharge to amortize the under-collected balance recorded in the Interim Rates Memorandum Account pursuant to D.23-02-003.

Enclosed are copies of the following revised tariff sheets, effective July 1, 2023, for the utility's files:

P.U.C.		
Sheet No.	Title of Sheet	
1616-W	Schedule No. PR-1-NR	
	Non-Residential Metered Service, Page 2	
1617-W	Schedule No. PR-1-R, Residential Metered Service, Page 2	
1618-W	Schedule No. PR-4F	
	Non-Metered Fire Sprinkler Service, Page 2	
1619-W	Schedule No. PR-6, Reclaimed Water Service, Page 2	
1620-W	Table Of Contents, Page 1	

Please contact Jefferson Hancock at JHO@cpuc.ca.gov or 415-703-3453, if you have any questions.

Thank you.

Enclosures

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 1, 2023
District:	N/A		
CPUC Utility #:	U 314-W	Protest Deadline (20 th Day):	June 21, 2023
Advice Letter #:	336-W	Review Deadline (30 th Day):	July 1, 2023
Tier	$\square 1$ $\square 2$ $\square 3$ \square Compliance	Requested Effective Date:	July 1, 2023
Authorization	D.23-02-003	Rate Impact:	\$2,063,103
Description:	5.12% Liberty Park Water requests authorization to implement a 24-month temporary surcharge to amortize the under-collected balance recorded in the Interim Rates Memorandum Account pursuant to D.23-02-003.		

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:	Tiffany Thong	Utility Contact:	AnnMarie Sanchez
•	562.923.0711		562.805.2052
	Tiffany.Thong@LibertyUtilities.com		AnnMarie.Sanchez@libertyutilities.com
	Tariff Unit		
Phone:	(415) 703-1133		
Email:	Water.Division@cpuc.ca.gov		
	DWA	USE ONLY	
DATE	<u>STAFF</u>		<u>COMMENTS</u>
[] APPROVED	[]	WITHDRAWN	[] REJECTED
Signature:		Comments:	
Date:			



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

Advice Letter No. 336-W

June 1, 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.

Summary

This request is made pursuant to Ordering Paragraph No. 6 of D.23-02-003, dated February 2, 2023. The purpose of this advice letter is to recover the difference between the interim rates established by Advice Letters 325-W, effective July 1, 2022 and 328-W, effective September 12, 2022, and the final rates authorized by Advice Letter 331-W-A, effective April 7, 2023, in compliance with D.23-02-003.

Background and Discussion

Test Year 2022 General Rate Case ("GRC") Proceeding

On July 2, 2021, Liberty Park Water and Liberty Utilities (Apple Valley Ranchos Water) Corp. ("Liberty Apple Valley"), together as Liberty, filed GRC applications (A.21-07-004 and A.21-07-003 respectively) with a Test Year effective date of July 1, 2022. Both applications requested authority to consolidate the proceedings. On September 1, 2021, the assigned Administrative Law Judge ("ALJ") issued ruling consolidating the proceedings. A prehearing conference was held on September 16, 2021. On September 30, 2021, the assigned Commissioner issued a Scoping Memo and Ruling setting forth the scope of issues, need for hearing, schedule, and category. On January 14, 2022, Liberty filed its amended applications as granted by the assigned ALJ. The public participation hearings were held on March 8 and March 9, 2022 for Liberty Apple Valley and Liberty Park Water respectively. Evidentiary hearings were held virtually from March 21 through March 23, 2022. On May 27, 2022, the assigned ALJ issued ruling granting interim rates equal to the rates then currently in effect and establishment of memorandum accounts to track the difference between interim rates and the final authorized rates. Liberty and Cal Advocates filed Opening and Reply Briefs on May 12 and May 25, 2022 respectively. On February 2, 2023, the Commission issued D.23-02-003 authorizing 2022 revenue requirements for Liberty Park Water and Liberty Apple Valley.

Interim Rates Memorandum Account ("IRMA")

Pursuant to D.23-02-003, Liberty Park Water filed Advice Letter 331-W-A, implementing the final authorized rates for 2022. The advice letter was approved by the Commission with an effective date of April 7, 2023.

Ordering Paragraph No. 6 of D.23.02.003 states the following:

6. Within 120 days of the issuance of this decision, Liberty Utilities (Apple Valley Ranchos Water) Corp. and Liberty Utilities (Park Water) Corp. shall submit Tier 1 advice letters to compare the difference between interim rates and approved rates. The difference between interim rates and final rates adopted here, shall be recovered in accordance with Standard Practice U-27-W.

Liberty Park Water has determined the under-collection recorded in the IRMA for the period of July 1, 2022 through April 30, 2023. The net total under-collected revenue of \$2,114,233 is calculated using recorded bill and usage consumption as well as adopted and recorded usage revenue for that period.

Effective July 1, 2022, the credit card fees were embedded in rates. As such, the credit card fees collected from customers for the period of July 1, 2022 through March 20, 2023, totaling \$97,721 (over-collection), are to be refunded to customers.

With interest through April 30, 2023 including the over-collected credit card fees, Liberty Park Water requests to recover a net shortfall of \$2,063,103 or 5.12% of its 2022 authorized revenue requirement.

Liberty Park Water proposes a 24-month surcharge of \$0.233 per Ccf for Schedule No. PR-1-R, Residential Metered Service, Schedule No. PR-1-NR, Non-Residential Metered Service, Schedule No. PR-4F, Non-Metered Fire Sprinkler Service, and Schedule No. PR-6, Reclaimed Water Service.

The Commission Staff has been provided with workpapers showing the development of the undercollected revenue and interest calculations recorded in the IRMA. The calculation of the surcharge is included in the workpapers.

Tier Designation

Pursuant to Ordering Paragraph No. 6 of D.23-02-003, this advice letter is submitted with Tier 1 destination.

Requested Effective Date

Pursuant to General Rule 7.3.2 of General Order 96-B, Liberty Park Water requests this filing become effective July 1, 2023.

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 June 1, 2023 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Customer notification of this rate increase was previously accomplished in A.21-07-003, et al. as required by Rule No. 3.2 of the Commission's Rules of Practice and Procedure. Additional public notice of this filing 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 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 Commission's 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:

Tiffany Thong Manager, Rates and Regulatory Affairs Liberty Utilities 9750 Washburn Road P. O. Box 7002 Downey, CA 90241 Phone: (562) 923-0711 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 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 at <u>Tiffany.Thong@libertyutilities.com</u>.

Very truly yours,

LIBERTY UTILITIES (PARK WATER) CORP.

<u>/s/ Tiffany Thong</u> TIFFANY THONG Manager, Rates and Regulatory Affairs

TT/as

Attachments

		Attachment 1 Advice 336-W
Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
1616-W	SCHEDULE NO. PR-1-NR NON-RESIDENTIAL METERED SERVICE Sheet 2	1602-W
1617-W	SCHEDULE NO. PR-1-R RESIDENTIAL METERED SERVICE Sheet 2	1603-W
1618-W	SCHEDULE NO. PR-4F NON-METERED FIRE SPRINKLER SERVICE Sheet 2	1512-W
1619-W	SCHEDULE NO. PR-6 RECLAIMED WATER SERVICE Sheet 2	1513-W
1620-W	TABLE OF CONTENTS Sheet 1	1615-W

SCHEDULE NO. PR-1-NR

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NON-RESIDENTIAL METERED SERVICE

- 5. As authorized by the California Public Utilities Commission, an amount of \$ 0.543 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 289-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2018.
- 6. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing Account as of December 31, 2020.
- 7. As authorized by the California Public Utilities Commission, an amount of \$2.63 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
- 8. As authorized by the California Public Utilities Commission, an amount of \$5.46 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
- 9. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
- 10. As authorized by the California Public Utilities Commission, an amount of \$0.128 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 313-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2020.
- 11. As authorized by the California Public Utilities Commission, an amount of \$0.030 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 322-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2021.
- 12. As authorized by the California Public Utilities Commission, an amount of \$0.376 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 332-W. This surcharge will recover the under-collection in the WRAM and MCBA as of June 30, 2022. The surcharge is not applicable to La Cañada Flintridge customers.
- 13. As authorized by the California Public Utilities Commission, an amount of \$0.233 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 336-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.

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Revised Cal. P.U.C. Sheet No. 1617-W Revised Cal. P.U.C. Sheet No. 1603-W

SCHEDULE NO. PR-1-R

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RESIDENTIAL METERED SERVICE

- 5. As authorized by the California Public Utilities Commission, an amount of \$ 0.543 per Ccf is to be added to the quantity rate for a period of 18 months, beginning on the effective date of Advice Letter 289-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2018.
- 6. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing Account as of December 31, 2020.
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SCHEDULE NO. PR-4F

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NON-METERED FIRE SPRINKLER SERVICE

- 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 including Special Condition No. 21, 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. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing as of December 31, 2020.
- 11. As authorized by the California Public Utilities Commission, an amount of \$2.63 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
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- 13. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
- 14. As authorized by the California Public Utilities Commission, an amount of \$0.233 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 336-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.

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SCHEDULE NO. PR-6

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RECLAIMED WATER SERVICE

- 5. As authorized by the California Public Utilities Commission, an amount of \$0.120 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcharge will recover the under collection in the Consolidated Expense Balancing account as of December 31, 2020.
- 7. As authorized by the California Public Utilities Commission, an amount of \$2.63 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Conservation Expense One-Way Balancing Account and the Tangible Property Regulations Consequences Memorandum as of December 31, 2018.
- 8. As authorized by the California Public Utilities Commission, an amount of \$5.46 surcredit per customer is to be added to the Customer's bill for a period of 12 months, beginning on the effective date of Advice Letter 309-W. This surcredit will refund the over collection in the Pension Expense Balancing Account as of December 31, 2017.
- 9. As authorized by the California Public Utilities Commission, an amount of \$0.126 per Ccf is to be added to the quantity rate for a period of 16 months, beginning on the effective date of Advice Letter 310-W. This surcharge will recover the under collection in the Interim Rates Memorandum Account as of November 19, 2020.
- 10. As authorized by the California Public Utilities Commission, an amount of \$0.233 per Ccf is to be added to the quantity rate for a period of 24 months, beginning on the effective date of Advice Letter 336-W. This surcharge will recover the under-collection in the Interim Rates Memorandum Account as of April 30, 2023.

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Revised Cal. P.U.C. Sheet No. 1620-W Cancelling Revised Cal. P.U.C. Sheet No. 1615-W

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C.P.U.C.

Sheet No.

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 Sheet:

Rate Schedules:

	Residential Metered Service1612-W, 1617-W	(T)
Schedule No. ME-1-R	General Metered Service	
Schedule No. PR-1-NR	Nonresidential Metered Service1611-W, 1616-W	(T)
Schedule No. PR-4F	Non-Metered Fire Sprinkler Service1613-W, 1618-W	(T)
Schedule No. PR-5	Fire Flow Testing Charge1155-W	. ,
Schedule No. PR-6	Reclaimed Water Service1614-W, 1619-W	(T)
Schedule No. PR-9CM	Construction & Other Temporary Meter Service	. ,
Schedule No. 14.1	Water Shortage Contingency Plan1533-W through 1535-W,	
	1573-W, 1537-W through 1539-W, 1574-W	
Schedule No. LC	Late Payment Charge1459-W	
Schedule No. UF	Surcharge to Fund PUC Reimbursement Fee1584-W	
Schedule No. CAP	California Assistance Program	
Schedule No. CAP-SC	California Assistance Program Surcharge1590-W	
Schedule No. 14.1 Schedule No. LC Schedule No. UF Schedule No. CAP	Water Shortage Contingency Plan	

LIST OF CONTRACTS AND DEVIATIONS: 723-W

Rules:

No. 1	Definitions	1432-W, 1433-W
No. 2	Description of Service	400-W
No. 3	Application for Service	345-W, 916-W
No. 4	Contracts	
No. 5	Special Information Required on Forms	1453-W, 1454-W, 1434-W, 1435-W
No. 6	Establishment and Re-establishment of Credit	347-W
No. 7	Deposits	1014-W, 1161-W
No. 8	Notices 1436-W through	1439-W
No. 9	Rendering and Payment of Bills	1097-W, 1598-W, 1599-W, 1600-W
No. 10	Disputed Bills	1440-W, 1441-W
No. 11	Discontinuance and Restoration of Service	1460-W, 1443-W through 1452-W
No. 12	Information Available to Public	353-W, 354-W
No. 13	Temporary Service	

(Continued)

City of Artesia 18747 Clarkdale Avenue Artesia, CA 90701

City of Santa Fe Springs Water Dept. 11710 Telegraph Road Santa Fe Springs, CA 90670 janetmartinez@santafesprings.org

Suburban Water Systems Attention: Kiki Carlson 1325 N. Grand Avenue, Suite 100 Covina, CA 91724-4044 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 ccornwell@comptoncity.org

Golden State Water Company Ronald Moore, Regulatory Affairs 630 E. Foothill Blvd San Dimas, CA 91773 regulatoryaffairs@gswater.com

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 sho@paramountcity.com City of Bell Gardens Attention: Steve Steinbrecher 7100 Garfield Avenue Bell Gardens, CA 90201 <u>ssimonian@bellgardens.org</u> joropeza@bellgardens.org aclark@bellgardens.org

Dominguez/California Water Service 2632 W. 237th Street Torrance, CA 90505-5272 <u>hwind@calwater.com</u>

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 <u>csluss@sgvwater.com</u>

Nina Jazmadarian General Manager Foothill Municipal Water District 4536 Hampton Road La Canada Flintridge, CA 91011 <u>Nina.jaz@fmwd.com</u>

City of LaCanada Flintridge Mark Alexander City Manager <u>malexander@lcf.ca.gov</u>