

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



June 23, 2016

Edward N. Jackson
Director of Revenue Requirements
Liberty Utilities (Park Water) Corp.
PO Box 7002
Downey, CA 90241

Dear Mr. Jackson,

The Commission has approved Liberty Utilities (Park Water) Corp's Advice Letter No. 271-W, filed on May 27, 2016, regarding the Interim Rates Memorandum Account that was submitted in accordance with D.16-01-009.

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>
1320-W	Preliminary Statement, Section X
1321-W	Schedule No. PR-1-R, Residential General Metered Service, Page 2
1322-W	Schedule No. PR-1-NR, Non-Residential General Metered Service, Page 2
1323-W	Schedule No. PR-4F, Non-Metered Fire Service, Page 3
1324-W	Schedule No. PR-6, Reclaimed Water Service, Page 2
1325-W	Table of Contents

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

Thank you,

/s/JENNIFER PEREZ

Jennifer Perez
Water & Sewer Advisory Branch
Division of Water and Audits

Enclosures

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
Advice Letter Cover Sheet**

Utility Name: Liberty Utilities (Park Water) Corp.
District: N/A
CPUC Utility #: U-314-W
Advice Letter #: 271-W
Tier: ☐ 1 ☒ 2 ☐ 3 ☒ Compliance
Authorization: D.16-01-009

Date Mailed to Service List: May 27, 2016
Protest Deadline (20th Day): June 16, 2016
Review Deadline (30th Day): June 26, 2016
Requested Effective Date: June 27, 2016
Rate Impact: \$93,698
0.27%

Description: The purpose of this advice letter is to recover the difference between the interim rates established by Advice Letter 263-W-A, effective January 1, 2016 and the final rates established by Advice Letter 265-W-A, effective January 22, 2016 in compliance with Decision 16-01-009.

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
Phone: 562.923.0711, ext. 1212
Email: edward.jackson@libertyutilities.com

Utility Contact: Diana M. Lemoli
Phone: 562.923.0711, ext. 1208
Email: diana.lemoli@libertyutilities.com

DWA Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
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[] APPROVED

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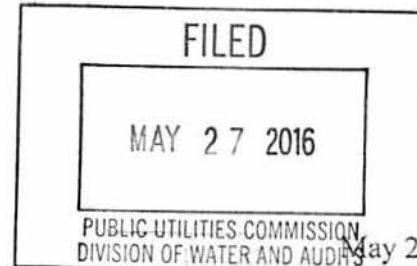
Signature: _____

Comments: _____

Date: _____



Liberty Utilities



Advice Letter No. 271-W

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Liberty Utilities (Park Water) Corp. (U 314 W) ("Liberty Park Water") f/k/a Park Water Company ("Park") hereby transmits the following revised tariff sheets applicable to water service in its service territory:

Calif. P.U.C.		Schedule	Canceling
<u>Sheet No.</u>	<u>Title of Sheet</u>	<u>Number</u>	<u>Sheet No.</u>
1320-W	Preliminary Statement, Section X		1278-W
1321-W	Residential General Metered Service, page 2	PR-1-R	1312-W
1322-W	Non-Residential General Metered Service, page 2	PR-1-NR	1313-W
1323-W	Non-Metered Fire Service, page 3	PR-4F	1314-W
1324-W	Reclaimed Water Service, page 2	PR-6	1302-W
1325-W	Table of Contents		1319-W

Purpose

The purpose of this advice letter is to recover the difference between the interim rates established by Advice Letter 263-W-A, effective January 1, 2016 and the final rates established by Advice Letter 265-W-A, effective January 22, 2016 in compliance with Decision 16-01-009. In addition, Liberty Park Water is updating the description of the Interim Rates Memorandum Account in the Preliminary Statement.

Background and Discussion

On January 2, 2015, Liberty Park Water filed a general rate case application, A.15-01-001 requesting authority to increase its water service rates for Test Year 2016 and Escalation Years 2017 and 2018 pursuant to the general rate case plan for Class A water utilities. On October 27, 2015, ALJ Burcham issued a Ruling authorizing Liberty Park Water interim rates and the Interim Rates Memorandum Account. The Ruling states the following:

"Park Water Company must file with the Commission, by Tier 1 Advice Letter, a tariff implementing interim rates for its service territory and establishing a Memorandum Account to track the difference between the interim rates and the final rates adopted by the Commission in this proceeding pursuant to Pub. Util. Code § 455.2 and Decisions D.04-06-018 and D.07-05-062. The interim rates may become effective January 1, 2016, in the event the Commission is unable to issue a final decision on this Application that would allow for new rates effective January 1, 2016."

On January 21, 2016, Liberty Park Water filed Advice Letter 263-W-A requesting establishment of the Interim Rates Memorandum Account and the implementation of interim rates. The advice letter was approved February 2, 2016 with an effective date of January 1, 2016. On January 14, 2016, the Commission issued D.16-01-009 (A.15-01-001) in Liberty Park Water's general rate case application adopting the settlement agreement between Liberty Park Water and ORA. On February 1, 2016, Liberty Park Water filed Advice Letter 265-W-A, implementing the final 2016 rates pursuant to D.16-19-005.

Liberty Park Water has determined the under-collection recorded in the Interim Rates Memorandum Account for the period of January 1, 2016 through January 21, 2016. The total revenue shortfall is calculated using recorded customer and usage consumption for that period.

Request

Excluding private fire service and reclaimed water service, Liberty Park Water is requesting to recover the shortfall of \$92,943 which includes interest through April 30, 2016. For private fire service, the net total under-collection is \$264 with interest through April 30, 2016. For reclaimed water service, the net total under-collection is \$491 with interest through April 30, 2016. The total combined revenue to be recovered is \$93,698 or approximately 0.27% of Liberty Park Water's 2016 adopted revenue requirements.

Liberty Park Water is requesting a 12-month surcharge of \$0.020 per Ccf for Schedule No. PR-1-R, Residential General Metered Service, and Schedule No. PR-1-NR, Non-Residential General Metered Service, \$0.11 per month per customer for Schedule No. PR-4F, Private Fire Service, and \$0.004 per Ccf for Schedule No. PR-6, Reclaimed Water Service.

The Commission Staff has been provided with workpapers showing the derivation of the requested rates.

Tier Designation

Pursuant to ALJ Burcham's ruling granting interim rates dated October 27, 2015, this advice letter is submitted with Tier 2 destination.

Effective Date

Pursuant to ALJ Burcham's ruling, General Order 96-B, and General Rule 7.3.2, Liberty Park Water is requesting that this advice letter and the tariffs herein become effective in 30 days pending disposition.

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 May 27, 2016 to competing and adjacent utilities and other utilities or interested parties having requested such notification.

Customer notification of A.15-01-001 was previously accomplished 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 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:

Edward N. Jackson
Director of Revenue Requirements
Liberty Utilities (Park Water) Corp.
9750 Washburn Road
Downey, CA 90241
Phone: (562) 923.0711, ext. 1212
Fax: (562) 861-5902
E-Mail: DLCADowneyRegulatoryAffairs@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 Edward Jackson at (562) 923-0711, ext. 1212.

Very truly yours,

LIBERTY UTILITIES (PARK WATER) CORP.

/s/ Edward N. Jackson
EDWARD N. JACKSON
Director of Revenue Requirements
9750 Washburn Road
Downey, CA 90241
562.923.0711, ext. 1212
DLCADowneyRegulatoryAffairs@libertyutilities.com

ENJ/dml
Enclosure

LIBERTY UTILITIES (PARK WATER) CORP.
ADVICE LETTER 271-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
DRA Water
505 Van Ness Avenue
San Francisco, CA 94102

California Water Service Company
Attention: Daniel Armendanz
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

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

Canceling REVISED Cal. P.U.C. Sheet No. 1312-W

SCHEDULE NO. PR-1-R

RESIDENTIAL METERED SERVICE
(Continued)

20. As authorized by the California Public Utilities Commission, an amount of \$0.451 per Ccf is to be added to the quantity rate for a period of 18-months, beginning on the effective date of Advice Letter 268-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2015.

21. As authorized by the California Public Utilities Commission, an amount of \$0.026 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 266-W. This surcharge will recover the net total under-collected balance for the Income Tax Repair Regulations Implementation Memorandum Account, the Low-Income Data Sharing Cost Memorandum Account, the Credit Card Memorandum Account, and the Cost of Capital Memorandum Account.

22. As authorized by the California Public Utilities Commission, a one-time sur-credit of \$1.84 per customer is to be applied on the effective date of Advice Letter 269-W. This sur-credit will refund the over-collection in the Conservation Expense One-Way Conservation Balancing Account as of December 31, 2015.

23. As authorized by the California Public Utilities Commission, an amount of \$0.020 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 271-W. This surcharge will recover the net under-collection in the Interim Rates Memorandum account as of January 21, 2016.

(I)
|
(I)

(To be inserted by Utility)

Advice No. 271-W

GREGORY S. SORENSEN
Name

Dec. No. D.16-01-009

PRESIDENT
Title

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

Date Filed 5-27-2016

Effective 6-27-2016

Resolution No. _____

SCHEDULE NO. PR-1-NR

NON-RESIDENTIAL METERED SERVICE
(Continued)

20. As authorized by the California Public Utilities Commission, an amount of \$0.451 per Ccf is to be added to the quantity rate for a period of 18-months, beginning on the effective date of Advice Letter 268-W. This surcharge will recover the under-collection in the WRAM and MCBA as of December 31, 2015.
21. As authorized by the California Public Utilities Commission, an amount of \$0.026 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 266-W. This surcharge will recover the net total under-collected balance for the Income Tax Repair Regulations Implementation Memorandum Account, the Low-Income Customer Data Sharing Cost Memorandum Account, the Credit Card Memorandum Account, and the Cost of Capital Memorandum Account.
22. As authorized by the California Public Utilities Commission, a one-time sur-credit of \$1.84 per customer is to be applied on the effective date of Advice Letter 269-W. This sur-credit will refund the over-collection in the Conservation Expense One-Way Conservation Balancing Account as of December 31, 2015.
23. As authorized by the California Public Utilities Commission, an amount of \$0.020 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 271-W. This surcharge will recover the net under-collection in the Interim Rates Memorandum account as of January 21, 2016. (I)
|
(I)

(To be inserted by Utility)

Advice No. 271-W

Issued By

GREGORY S. SORENSEN

Name

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

Date Filed 5-27-2016

Effective 6-27-2016

Dec. No. D.16-01-009

PRESIDENT

Title

Resolution No. _____

SCHEDULE NO. PR-4F

NON-METERED FIRE SPRINKLER SERVICE

(continued)

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, a one-time sur-credit of \$1.84 per customer is to be applied on the effective date of Advice Letter 269-W. This sur-credit will refund the over-collection in the Conservation Expense One-Way Conservation Balancing Account as of December 31, 2015.
11. As authorized by the California Public Utilities Commission, an amount of \$0.11 per month is to be added to the service charge rate for a period of 12 months, beginning on the effective date of Advice Letter 271-W. This surcharge will recover the net under-collection in the Interim Rates Memorandum account as of January 21, 2016. (I)
|
(I)

(To be inserted by utility)

Advice No. 271-W

Issued By

GREGORY S. SORENSEN
Name

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

Date Filed 5-27-2016

Dec. No. D.16-01-009

PRESIDENT
Title

Effective 6-27-2016

Resolution No. _____

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

ORIGINAL Cal. P.U.C. Sheet No. 1324-W
Canceling _____ Cal. P.U.C. Sheet No. 1302-W

SCHEDULE NO. PR-6

RECLAIMED WATER SERVICE
(Continued)

11. As authorized by the California Public Utilities Commission, an amount of \$0.026 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 266-W-A. This surcharge will recover the net total under-collected balance for the Income Tax Repair Regulations Implementation Memorandum Account, the Low-Income Customer Data Sharing Cost Memorandum Account, the Credit Card Memorandum Account, and the Cost of Capital Memorandum Account.
12. As authorized by the California Public Utilities Commission, an amount of \$0.004 per Ccf is to be added to the quantity rate for a period of 12 months, beginning on the effective date of Advice Letter 271-W. This surcharge will recover the net under-collection in the Interim Rates Memorandum account as of January 21, 2016. (I)

(To be inserted by Utility)

Issued By

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

Advice No. 271-W

GREGORY S. SORENSEN
Name

Date Filed 5-27-2016

Dec. No. D.16-01-009

PRESIDENT
Title

Effective 6-27-2016

Resolution No. _____

LIBERTY UTILITIES (PARK WATER) CORP.
9750 WASHBURN ROAD
P. O. BOX 7002
DOWNEY, CALIFORNIA 90240

REVISED Cal. P.U.C. Sheet No. 1325-W
Canceling REVISED Cal. P.U.C. Sheet No. 1319-W

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:

<u>Subject Matter of Sheet:</u>	<u>C.P.U.C. Sheet No.</u>
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Service Area Map Los Angeles County	914-W, 499-W through 502-W

Rate Schedules:

Schedule No. PR-1-R	Residential Metered Service	1279-W, XXXX-W (T)
Schedule No. PR-1-NR	Nonresidential Metered Service	1280-W, XXXX-W (T)
Schedule No. PR-4F	Non-Metered Fire Sprinkler Service	1281-W, XXXX-W (T)
Schedule No. PR-5	Fire Flow Testing Charge	1155-W
Schedule No. PR-6	Reclaimed Water Service	1283-W, XXXX-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	1254-W
Schedule No. SC	Surcredit	899-W
Schedule No. CARW	California Alternative Rates for Water	1285-W, 921-W
Schedule No. CARW-SC	California Alternative Rates for Water Surcharge	1304-W

LIST OF CONTRACTS AND DEVIATIONS:

723-W

Rules:

No. 1	Definitions	636-W, 637-W
No. 2	Description of Service	400-W
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. 10	Disputed Bills	609-W, 610-W
No. 11	Discontinuance and Restoration of Service	803-W through 808-W 1017-W, 1162-W, 1163-W
No. 12	Information Available to Public	353-W, 354-W
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(continued)

(To be inserted by utility)	Issued By:	(To be inserted by Cal. P.U.C.)
Advice No. 271-W	GREGORY S. SORENSEN	Date Filed 5-27-2016
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Dec. No.	PRESIDENT	Resolution No.
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