BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA

Order Instituting Rulemaking to Establish a Framework and Processes for Assessing the Affordability of Utility Service.	R.18-07-006

LIBERTY UTILITIES (PARK WATER) CORP. (U 314-W) AND LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP. (U 346-W) JOINT REPORT

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November 1, 2022

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA

Order Instituting Rulemaking to Establish a Framework and Processes for Assessing the Affordability of Utility Service.	R.18-07-006

LIBERTY UTILITIES (PARK WATER) CORP. (U 314-W) AND LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER) CORP. (U 346-W) JOINT COMPLIANCE REPORT

Liberty Utilities (Park Water) Corp. (U 314-W) ("Liberty"), and Liberty Utilities (Apple Valley Ranchos Water) Corp. (U 346-W) ("Liberty") provide the attached responses (*see* Attachment A and B) pursuant to Ordering Paragraph 4 of D.22-08-023 dated August 4, 2022 in Rulemaking R.18-07-006 regarding an itemized list and tally of revenue requests corresponding to revenue requests included in the Tracker.

Dated: November 1, 2022

Respectfully submitted,

/s/ Tiffany Thong

Tiffany Thong
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Attachment A

Liberty Utilities (Park Water) Corp.

Revenue Requirement Projections (Liberty Park Water)
Years **2023-2025**

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement ($)	Incremental $ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental $ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)	Expiration Date
Active	AL-328-W	Current Adopted - Purchased Water Offset		$38,771,180					11/1/2022	N/A
Pending - Filed	A. 21-07-004	GRC Application	Rev Req't	$37,797,141	-$974,039	-2.5%	-$974,039	-2.5%	1/1/2023	
Anticipated	AL-XXX	Escalation Year Rates	Rev Req't	$39,106,141	$334,961	0.9%	$334,961	0.9%	7/1/2023	
Anticipated	AL-XXX	Escalation Year Rates	Rev Req't	$40,712,022	$1,940,842	5.0%	$1,940,842	5.0%	7/1/2024	
					$0		$0	0.0%		
					$0		$0	0.0%		
					$0		$0	0.0%		
					$0		$0	0.0%		
					$0		$0	0.0%		
End	End	End	End	End	End	End	End	End	End	End

Attachment B

Liberty Utilities (Apple Valley Ranchos Water) Corp.

Revenue Requirement Projections (Liberty Apple Valley)
Years **2023-2025**

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement ($)	Incremental $ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental $ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)	Expiration Date
Active	AL-255-W	Current Adopted - Escalation Year 2021		$26,090,923					11/1/2022	N/A
Pending - Filed	A. 21-07-003	GRC Application	Rev Req't	$26,695,000	$604,077	2.3%	$604,077	2.3%	1/1/2023	
Anticipated	AL-XXX	Escalation Year Rates	Rev Req't	$28,380,000	$2,289,077	8.8%	$2,289,077	8.8%	7/1/2023	
Anticipated	AL-XXX	Escalation Year Rates	Rev Req't	$30,067,006	$3,976,083	15.2%	$3,976,083	15.2%	7/1/2024	
					$0		$0	0.0%		
					$0		$0	0.0%		
					$0		$0	0.0%		
					$0		$0	0.0%		
					$0		$0	0.0%		
					$0		$0	0.0%		
End	End	End	End	End	End	End	End	End	End	End