

LIBERTY UTILITIES (PARK WATER) CORP.

Utility Name	Balancing Account Name	Balancing Account Description	Authorizing Decision or Resolution or Advice Letter	Balance as of End of June 30, 2021 ¹	Balance as of End of December 31, 2021 ¹	Most Recent Conducted Review/Audit (either GRC or other method)	Notes or Comments
Liberty Utilities Park Water Corp.	Total number of connections per 2020 Annual Report is 28,285						
	2012 & Prior WRAM/MCBA	Tracks water revenues and water production related costs for future disposition	D.08-02-036 effective February 28, 2008 and D.12-04-048 effective April 19, 2012			AL 251-W-A	
	2013 WRAM/MCBA					AL 251-W-A	AL 251-W-A authorized a 12-month temporary surcharge, effective July 1, 2014.
	2014 WRAM/MCBA					AL 259-W-A	AL 259-W-A authorized a 12-month temporary surcharge, effective May 5, 2015. Balance is fully amortized
	2015 WRAM/MCBA					AL 268-W	AL 268-W authorized a 24-month temporary surcharge, effective May 6, 2016.
	2016 WRAM/MCBA					AL 275-W	AL 275-W authorized a 12-month temporary surcharge, effective May 1, 2017, subject to the 10% Cap. Remaining balance above the 10% cap will be recovered through future advice letter or GRC.
	2017 WRAM/MCBA					AL 282-W	AL 282-W authorized an 18-month temporary surcharge, effective May 22, 2018, subject to the 10% Cap. The remaining balance above the 10% cap will be recovered through future advice letter or GRC.
	2018 WRAM/MCBA					AL 289-W	AL 289-W authorized an 18-month surcharge of \$0.543 per Ccf with an effective date of December 1, 2019; subject to the 10% cap limit. Remaining balance will be recovered through future advice letter or GRC.
	2019 WRAM/MCBA					AL 306-W-B	AL 306-W-B authorized an 18-month temporary surcharge of \$0.436 per Ccf with an effective date of July 1, 2021.
	2020 WRAM/MCBA					AL 313-W	AL 313-W authorized an 18-month temporary surcharge of \$0.128 per Ccf, effective July 1, 2021.
	2021 WRAM/MCBA					Future AL	Future advice letter filing.

(1) Authorize Recovery Amount % of Total Balance (2) 25th Percentile* (3) % Change (4) No Review Past 3 Years

(2,604,148)

(768,451)

91.91%

56.69%

-8.60%

N/A

