

September 1, 2023

<u>VIA EMAIL</u> Bruce.DeBerry@cpuc.ca.gov

Mr. Bruce DeBerry 505 Van Ness Avenue, Room 3200 San Francisco, CA 94102

Subject: Revised Liberty Park Water 2019 Annual Reports

Mr. DeBerry:

Please find Liberty Utilities (Park Water) Corp.'s ("Liberty Park Water") 2019 revised annual report for calendar year 2019. The revision is to reclassify the inter-company payables from Account 212 Advances from Affiliated Companies to Account 223 Payables to Affiliated Companies. Pages that contain changes are indicated with the word "Revised" in PDF file and green tabs in Excel file. The adjustments only affected Liberty Park Water's consolidated report (see attached revised report "2019 Annual Report Liberty Park Water REVISED").

Two hard copies of the revised report are being mailed to:

California Public Utilities Commission Water Division Attn: Bruce DeBerry, Program Manager 505 Van Ness Avenue, Room 3200 San Francisco, CA 94102

Sincerely,

LIBERTY UTILITIES (PARK WATER) CORP.

/s/ Tiffany Thong TIFFANY THONG Manager, Rates and Regulatory Affairs (562) 805-2088 Tiffany.Thong@libertyutilities.com

Attachments

cc: Water Division <u>Water.Division@cpuc.ca.gov</u> Hani Moussa, Cal Advocates <u>Hani.Moussa@cpuc.ca.gov</u> Public Advocates <u>PublicAdvocatesWater@cpuc.ca.gov</u>