

Liberty Utilities (Liberty Park Water) Corp. 9750 Washburn Road Downey, CA 90241-5641

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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 2020 Annual Reports

Mr. DeBerry:

Please find Liberty Utilities (Park Water) Corp.'s ("Liberty Park Water") 2020 revised annual report for calendar year 2020. The first revision is to reclassify the inter-company payables from Account 212 Advances from Affiliated Companies to Account 223 Payables to Affiliated Companies. The other revision is revising the total accumulated deferred taxes due to a formula error. Pages that contain changes are indicated with the word "Revised" in the PDF file and green tabs in the Excel file. The revisions only affected Liberty Park Water's consolidated report (see attached revised report "2020 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>
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