

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

Tel: 562-923-0711 Fax: 562-861-5902

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 2021 Annual Reports

Mr. DeBerry:

Please find Liberty Utilities (Park Water) Corp.'s ("Liberty Park Water") 2021 revised annual report for calendar year 2021. 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 Notes "Due to Excluding of Non-regulated Activities" to be consistent with amounts shown in Schedule B. 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 "2021 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>