

PRELIMINARY STATEMENT
(Continued)

Sheet 1

AI. Dunnigan Consulting Memorandum Account

1. PURPOSE:

The purpose of the account is to track consulting costs resulting from the settlement between California American Water, Grant Park Development, and Public Advocates Office for a period of six years following the close of the transaction. (T)

2. APPLICABILITY:

California American Water’s Sacramento – Dunnigan Service Area in the Northern Division.

3. ACCOUNTING PROCEDURE:

- a. A debit entry will be created to capture costs associated with the account.
- b. A debit or credit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entries, at a rate equal to one-twelfth of the rate on 90-day non-financial Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.
- c. A credit entry will be made to transfer the balances to the appropriate district Consolidated Expense Balancing Account’s (CEBA) upon Commission approval.

4. RATEMAKING PROCEDURE:

There is currently no ratemaking component to the memorandum account. Requests for recovery of any balance are to be processed according to General Order 96-B and Standard Practices or otherwise determined in a Commission decision. Upon Commission review and approval, balances shall be transferred to the appropriate district CEBA(s) for recovery/refund. (T)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1353

Decision

ISSUED BY

J. T. LINAM

DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)

Date Filed 12/23/2021

Effective 03/04/2022

Resolution _____