

PRELIMINARY STATEMENT
(Continued)

Sheet 1

BN. East Pasadena Pumping Assessment Cost Balancing Account (EPPACBA)

1. PURPOSE:

The purpose of the East Pasadena Pumping Assessment Cost Balancing Account (EPPACBA) is to track the differences between actual cost of pumping assessments and the cost of pumping assessments authorized in the most recent General Rate Case.

2. APPLICABILITY:

California American Water's East Pasadena Service Area (T)

3. ACCOUNTING PROCEDURE:

California American Water shall track the cost difference between the actual cost of pumping assessments and the cost of pumping assessments authorized in the most recent General Rate Case.

- a. A debit entry will be created each month to record costs.
- b. A credit entry will be created each month for reimbursements.

Interest shall accrue to the EPPACBA only on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported by the Federal Reserve Statistical Release.

4. RECOVERY:

California American Water may seek recovery of the EPPACBA in its next general rate case or through a Tier 2 advice letter filing.

5. EFFECTIVE DATE:

The effective date of the PACBA is August 11, 1992 per Resolution W-3669 and Resolution W-4467.

(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 _____