

PRELIMINARY STATEMENTS
(Continued)

Sheet 1

BM. East Pasadena Purchased Water Balancing Account (EPPWBA)

1. PURPOSE:

The purpose of the East Pasadena Purchased Water Balancing Account (EPPWBA) is to track the differences between actual purchased water costs and purchased water costs 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 purchased water costs and purchased water costs 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 EPPWBA 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 EPPWBA in its next general rate case or through a Tier 2 advice letter filing.

5. EFFECTIVE DATE:

The effective date of the PWBA is August 23, 2001 per Resolution W-4291 and Resolution W-4467.

(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 _____