

655 W. Broadway, Suite 1410
 San Diego, CA 92101

PRELIMINARY STATEMENT
 (Continued)

Sheet 1

AI. Dunnigan Consulting Memorandum Account

(L)(T)

1. PURPOSE:

The purpose of the account is to track consulting costs resulting from the settlement between California American Water, Grant Park Development, and Cal PA Public Advocated 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.

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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.

(L)

(Continued)

(TO BE INSERTED BY UTILITY)
 Advice 1280-A
 Decision

ISSUED BY
 J. T. LINAM
 DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)
 Date Filed 06/22/2020
 Effective 02/10/2020
 Resolution _____