

PRELIMINARY STATEMENT
(Continued)

Sheet 1

AO. General Rate Case Interim Rate True-Up Memorandum Account

1. PURPOSE:

The purpose of the General Rate Case Interim Rate True-Up Memorandum Account is to track the differences between revenues billed at interim rates and revenues that should have been billed under the final rates granted in the General Rate Case (GRC) Application (A.) 19-07-004. (C)

2. APPLICABILITY:

Applicable to all service areas served by California American Water.

3. ACCOUNTING PROCEDURE:

The difference in revenues resulting from revenues billed under Interim rates effective January 1, 2021 pursuant to Advice Letter 1318-A and revenue that should have billed had the final rates from a decision in A. 19-07-004 been in place January 1, 2021 should be treated as follows (including interest at the 90-day commercial paper rate). (C)

- a. A debit entry based on the final rates granted in the General Rate Case Application (A.) 19-07-004. (C)
- b. A credit entry based on the Interim Rates paid by customers. (C)
- c. The difference between the two shall be the balance of the account. (C)

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1318-A
Decision

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

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