

PRELIMINARY STATEMENT
(Continued)

Sheet 1

BL. East Pasadena Purchased Power Balancing Account (EPPBA)

1. PURPOSE

The purpose of the EPPBA is to track the differences between the actual cost of power and the cost of power authorized in the most recent General Rate Case. Decision 21-08-002 granted California American Water authority to establish the EPPBA.

2. APPLICABILITY

California American Water's East Pasadena Service Area.

3. ACCOUNTING PROCEDURE:

California American Water shall track the cost difference between the actual cost of purchased power and the cost of power 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 EPPBA 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 EPPBA in its next general rate case or through a Tier 2 advice letter filing.

5. EFFECTIVE DATE:

The effective date of the PPBA is August 11, 1992 per Resolution W-3699 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 _____