

Preliminary Statements
Sutter Pointe General Rate Case Memorandum Account

PPPP. SUTTER POINTE GENERAL RATE CASE MEMORANDUM ACCOUNT (SPGRCMA) (N)

1. **Purpose**

The purpose of the SPGRCMA is to track the costs associated with preparing, filing, processing and litigating its initial detailed stand-alone General Rate Case (GRC) for Sutter Pointe.

2. **Applicability**

The SPGRCMA does not have a rate component.

The costs anticipated to be incurred include, but are not limited to, legal costs, consulting costs and noticing costs.

GSWC shall maintain the SPGRCMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the SPGRCMA at the end of each month to record the expenses discussed above.
- b. Interest shall accrue to the SPGRCMA on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances.

3. **Effective Date**

The effective date of the SPGRCMA shall be the filing date of Advice Letter No. 1867-W.

4. **Disposition**

Disposition of amounts recorded in the SPGRCMA shall be determined in GSWC's next General Rate Case application, or as otherwise determined by the Commission if the account's cumulative balance exceeds 2% of GSWC's adopted gross revenues.

(N)

(To be inserted by utility)

Advice Letter No. 1867-W
Decision No. _____

Issued By
R. J. Sprowls
President

(To be inserted by P.U.C.)

Date Filed December 6, 2021
Effective December 6, 2021
Resolution No. _____