

Preliminary Statement

**RRRR. 2022 INTERIM RATES MEMORANDUM ACCOUNT**

(N)

**1. Purpose**

The 2022 Interim Rates Memorandum Account ("2022IRMA") will track the revenue differential between interim rates and the final rates, subject to refund, adopted in GSWC's General Rate Case (GRC), Application No. 20-07-012. The 2022IRMA is established pursuant to Administrative Law Judge Charles Ferguson's December 15, 2021 Ruling addressing GSWC's Motion for Interim Rates.

On January 1, 2022, the first test year of the GRC, this tariff shall activate interim rates in all rate-making areas. The interim rates will be the current rates (in effect at the end of December 2021) carried over into 2022.

**2. Applicability**

The 2022IRMA does not have a rate component.

The 2022IRMA shall include:

The monthly revenue differential between interim rates and final rates adopted in A.20-07-012, beginning on January 1, 2022 in all GSWC ratemaking areas.

GSWC shall maintain the 2022IRMA by making entries at the end of each month as follows:

- a. A debit /credit entry shall be made to the 2022IRMA at the end of each month to record the revenue differential discussed above.
- b. Interest shall accrue to the 2022IRMA 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 2022IRMA shall go into effect on January 1, 2022.

**4. Disposition**

Disposition of amounts recorded in the 2022IRMA shall be determined in a subsequent Regulatory proceeding, as authorized by the Commission.

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(To be inserted by utility)

Advice Letter No. 1869-W  
Decision No. \_\_\_\_\_

*Issued By*  
**R. J. Sprows**  
*President*

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

Date Filed December 15, 2021  
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Resolution No. \_\_\_\_\_