

Preliminary Statement
Drinking Water Fees Balancing Account

UUUU. Drinking Water Fees Balancing Account

(N)

1. Purpose

The purpose of the Drinking Water Fees Balancing Account (DWFBA) is to track the difference between all actual fees charged by the State Water Resources Control Board (Water Board) that vary from the adopted fees in authorized rates.

2. Applicability

This is applicable to all ratemaking areas.

3. Accounting Procedures

Golden State Water Company ("GSWC") shall maintain the DWFBA by making entries at the end of each month as follows:

- a. A debit or credit entry shall be made to the DWFBA at the end of each month to record the difference between actual drinking water fees and adopted drinking water fees.
- b. Interest shall accrue to the DWFBA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial 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.

4. Effective Date

The DWFBA shall go into effect on the effective date indicated in Advice Letter 1868-W, which is December 7, 2021.

5. Disposition

Disposition of amounts recorded in the DWFBA 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. The recovery of over/under collections will be passed on to the customers through volumetric surcharges or flat rate surcredits.

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(To be inserted by utility)

Advice Letter No. 1912-WA
Decision No. _____

Issued By
R. J. Sprowls
President

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

Date Filed December 14, 2023
Effective December 7, 2021
Resolution No. _____