



**PRELIMINARY STATEMENT**

Sheet 1

III. MEMORANDUM ACCOUNTS

COMMUNITY CHOICE AGGREGATION SURCHARGE MEMORANDUM ACCOUNT (CCASMA)

1. Purpose

The CCASMA is for tracking purposes only, not recorded on the Utility's financial statements. The purpose of the CCASMA is to track the costs associated with the Community Choice Aggregation customers obligations for Department of Water Resources (DWR) power purchase commitments, the Utility's generation and procurement costs, and revenues collected from the Community Choice Aggregation Cost Responsibility Surcharge (Schedule CCA-CRS) rate applicable to CCA customers, pursuant to Commission Decision (D.) 04-12-046, and modified pursuant to D.07-01-025 to be consistent with the methodology established for calculating the CRS applicable to direct access and municipal departing load customers adopted in D.06-07-030.

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2. Applicability

The CCASMA will be applied to applicable CCA customers.

3. Accounting Procedure

The Utility shall maintain the CCASMA by making entries at the end of each month as follows:

- a. A debit entry representing the CRS obligation of CCA customers for DWR power purchase contracts.
- b. A debit entry representing the CRS obligation of CCA customers for the Utility's costs for generation and purchased power.
- c. An entry representing the CCA Power Charge Indifference Adjustment (CCA-PCIA) reflected in the CCA-CRS rate charged to CCA customers.
- d. Interest shall be calculated on the average of the balance at the beginning of the month and the balance after entries 3.a through 3.c above, at a rate equal to one-twelfth of the interest rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor publication.

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4. Account Disposition

Disposition of the balance in the CCASMA shall be determined in the Utility's annual Energy Resource Recovery Account (ERRA) proceeding.

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