LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO. 58030-G CAL. P.U.C. SHEET NO.

	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNT Sheet 1 <u>CLIMATE ADAPTATION VULNERABILITY</u> <u>ASSESSMENT MEMORANDUM ACCOUNT (CAVAMA)</u>
1. <u>Purpose</u> The CAN	AMA is an interest-bearing memorandum account that is recorded on the Utility's financial
statemen any incre the relate	ts. The CAVAMA records costs directly related to the climate vulnerability assessments and emental costs related to the community engagement, the community engagement plans, and ed community engagement surveys, as authorized in Decision (D.) 20-08-046, Ordering h (OP) 10. The memorandum account shall not be used for other costs or assessments.
2. Applicab	ility
The CAV	AMA shall apply to all customers except those specifically excluded by the Commission.
3. <u>Rates</u>	
The CAV	AMA shall be applied to rates as described in Section 5 below.
4. Accounti	ng Procedures
	s shall maintain the CAVAMA by recording entries at the end of each month as follows, net , where applicable:
vulne	it entry equal to the actual operation and maintenance (O&M) costs related to the rability assessments and any incremental costs related to the community engagement, the nunity engagement plans, and the related community engagement surveys;
b. An en	try for amortization as authorized by the Commission;
and th nonfir	try equal to the interest on the average balance in the account at the beginning of the month balance after the entries above at a rate equal to 1/12 of the interest rate on three-month bancial Commercial Paper for the previous month, as reported in the Federal Reserve tical Release, H.15, or its successor publication.
5. <u>Dispositi</u>	on
	osition of the CAVAMA balance will be addressed in SoCalGas' next General Rate Case r other applicable proceeding.

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED <u>Sep 25, 2020</u> EFFECTIVE <u>Sep 25, 2020</u> RESOLUTION NO.