LOS ANGELES, CALIFORNIA CANCELING

Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

40921-G 38017-G

## PRELIMINARY STATEMENT - PART VII - TRACKING ACCOUNTS OTHER HAZARDOUS SUBSTANCE TRACKING ACCOUNT (OHSTA)

Sheet 1

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The OHSTA is an interest bearing <u>tracking</u> account which tracks hazardous substance clean-up, third party litigation, and insurance litigation costs relating to sites not included within one of the three defined categories as set forth in D. 94-05-020 (collectively "other hazardous substance costs"). The Company has the option of including the other hazardous substance costs within the new hazardous substance mechanism or the Company may seek full recovery of the other hazardous substance costs through the general rate case, by application, or by any other procedure approved by the Commission.

Effective June 3, 1994, the following entries will be recorded to the OHSTA at the end of each month:

- a. A debit entry equal to the other hazardous substance costs incurred associated with other hazardous substance sites. The costs for each site will be recorded separately.
- b. A credit entry equal to the hazardous substance costs transferred to the hazardous substance cost recovery account (HSCRA) when the Company elects to use the new hazardous substance mechanism upon approval of an advice letter by the Commission.
- c. A credit entry equal to the amount approved by the Commission for recovery from ratepayers when the Company elects to seek full recovery through a process other than the new hazardous substance mechanism.
- d. An entry equal to the interest on the average of the account balance during the month calculated in the manner described in Preliminary Statement, Part I, J.

(TO BE INSERTED BY CAL. PUC) FILED Aug 15, 2006

Lee Schavrien
Vice President
Regulatory Affairs

**ISSUED BY** 

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 3653
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