

**Preliminary Statement H**

**H. Customer Assistance Program Memorandum Account (CAP MA)**

1. PURPOSE: The purpose of this memorandum account is to track the incremental costs of the Customer Assistance Program (CAP) (formerly the Low Income Ratepayer Assistance program).

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2. ACCOUNTING PROCEDURE: The following entries will be made monthly to the CAP MA:

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a. Incremental CAP costs of any new Commission requirements that impact the CAP program not reflected in authorized rates, with one-time and ongoing costs identified separately (debit);

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b. Monthly interest expense calculated at 1/12 of the most recent month's interest rate on Commercial Paper (prime, 90-day), published in the Federal Reserve Statistical Release (debit or credit).

3. RATE RECOVERY: There is currently no ratemaking component to the CAP MA. Request for recovery of any balance will be processed according to General Order 96-B (or its successor) and Standard Practices or requested in a general rate case.

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(To be inserted by utility)  
Advice Letter 2411  
Decision

Issued By  
Greg A. Milleman  
Vice President

(To be inserted by CPUC)  
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Resolution \_\_\_\_\_