GAS PRELIMINARY STATEMENT PART FI Sheet 1
CLIMATE ADAPTATION VULNERABILITY ASSESSMENT
MEMORANDUM ACCOUNT - GAS (CAVAMA-G)

FI. CLIMATE ADAPTATION VULNERABILITY ASSESSMENT MEMORANDUM ACCOUNT - GAS (CAVAMA-G)

1. PURPOSE: The purpose of the Climate Adaptation Vulnerability Assessment Memorandum Account-Gas (CAVAMA-G) is to track and record costs directly related to the climate vulnerability assessments and any incremental costs related to community engagement, the Community Engagement Plans, and the related community engagement surveys ordered in Decision (D.) 20-08-046 . The CAVAMA will not include costs recorded and recovered in another account.

2. APPLICABILITY: The CAVAMA will apply to all customer classes, except for those specifically excluded by the Commission.

3. REVISION DATES: Disposition of the balance in the account will be through an application as authorized by the Commission.

4. RATES: The CAVAMA does not have a separate rate component.

5. ACCOUNTING PROCEDURE: The following entries will be made each month, or as applicable:

   a) A debit entry equal to incremental costs associated with vulnerability assessments, community outreach plans, and activities related to Community Engagement Plans and surveys;

   b) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and

   c) An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, 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. Effective January 1, 2026, the monthly interest rate equals the sum of 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, plus one-twelfth of the yield spread adjustment to the Commercial Paper Rate as authorized by the Commission, as defined in Electric Preliminary Statement Part H for electric accounts or Gas Preliminary Statement Part S for gas accounts. (N) | | | | | (N)