

PRELIMINARY STATEMENT  
(Continued)

Sheet 1

**AX. Meadowbrook Contribution in Aid of Construction (“CIAC”) Account**

**1. PURPOSE:**

The Purpose of Meadowbrook Contribution on Aid of Construction (“CIAC”) account is to track the \$575,000 expense as part of the total purchase price of Meadowbrook Water Company of Merced. This expense will be recovered by customers in the Sacramento and Meadowbrook Service Areas of the Northern Division.

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**2. APPLICABILITY:**

Applicable to the Sacramento and Meadowbrook Service Areas of the Northern Division.

**3. ACCOUNTING PROCEDURE:**

The following entries will be recorded to the CIAC account:

- a. A credit entry will be created to add surcharge payments from customers
- b. Interest payments will not be made to this account.
- c.

**4. RATEMAKING PROCEDURE:**

This \$575,000 will be recovered over 36 months as a surcharge to the customers of the Sacramento and Meadowbrook Service Areas of the Northern Division.

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(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1353	J. T. LINAM	Date Filed <u>12/23/2021</u>
Decision	DIRECTOR - Rates & Regulatory	Effective <u>03/04/2022</u>
		Resolution _____