

NORTH GUALALA WATER COMPANY, INC.
Mendocino County

June 14, 2021

ADVICE LETTER No. 129

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

NORTH GUALALA WATER COMPANY (NGWC) hereby transmits for filing one original and one copy each of the following tariffs schedules which are attached hereto:

<u>CPUC</u> <u>SHEET No.</u>	<u>TITLE OF SHEET</u>	<u>CANCELING CPUC</u> <u>SHEET No.</u>
500-W	Schedule No. 1 General Metered Service (continued)	455-W
501-W	Table of Contents	499-W

The present rates of NGWC became effective on November 20, 2019, pursuant to Advice Letter No. 121, which authorized NGWC a CPI increase of \$21,629 or 1.9% for year 2018. The last general rate increase became effective on June 25, 2015, pursuant to Resolution W-5045, which authorized a general rate increase of \$190,390 or 20.77% and a return on rate of margin of 20.21%.

Summary

North Gualala Water Company is filing this advice letter to request deletion from its tariffs its Water Supply Compliance Memorandum Account (WSCMA) surcharge, which expired in August 2020, and to refund to its customers, \$67,775 over collected by the WSCMA surcharge.

Background

On July 1, 2015 NGWC filed Advice Letter No. 91-A in compliance with Resolution W-5045, dated June 25, 2015, which authorized a general rate increase. Advice Letter No. 91-A was effective on July 6, 2015 and authorized NGWC to amortize \$471,121 from its WSCMA to recover consulting expenses incurred during 2006 through 2012 to comply with SWRCB Orders WR 2001-14 and WR 2009-0036-EXEC and to implement a \$7.46 monthly customer surcharge per service connection over a period of 60-months to recover the amortized amount.

NGWC has stopped this surcharge in June of 2021 and has collected a total amount of \$538,896 which is an over collection of the surcharge of \$67,775. NGWC will refund to its customers the over-collected amount of \$67,775 or \$65.80 to each of its 1,030 customers by implementing a \$7.31 monthly customer refund per service connection over a period of nine months. Work papers showing the over-collected amounts and refund calculations are enclosed. Through Advice Letter No. 129 NGWC requests commission authorization to delete the surcharge from its tariffs and to implement a \$7.31 monthly refund to its tariffs as a special condition.

This filing is made under the provisions of General Order No 96-B.

This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

Requested Effective Date

Advice Letter 129 is a Tier 1 advice letter pursuant to General Order 96-B and Water Industry Rule 7.3.1(5). NGWC respectfully requests that Advice Letter No. 129 be effective July 1, 2021.

Notice

In compliance with Section 4.3 of General Order 96-B, a copy of this advice letter has been mailed to all parties listed on the enclosed service list. In conformance with Ordering Paragraph No. 3 of Resolution No.W-4664, NGWC will provide notice to its customers of the increase in dollar and percentage terms with the first bill that includes the increase.

Response or Protest

Anyone may respond to or protest this advice letter. A response supports the filing and may contain information that proves useful to the Commission in evaluating the advice letter. A protest objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) The utility did not properly serve or give notice of the advice letter;
- (2) The relief requested in the advice letter would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
- (3) The analysis, calculations, or data in the advice letter contain material error or omissions;
- (4) The relief requested in the advice letter is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the advice letter requires consideration in a formal hearing, or is otherwise inappropriate for the advice letter process; or
- (6) The relief requested in the advice letter is unjust, unreasonable, or discriminatory (provided that such a protest may not be made where it would require relitigating a prior order of the Commission).

A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

A response or protest must be made in writing or by electronic mail and must be received by the Water Division within 20 days of the date this advice letter is filed. The address for mailing or delivering a protest is:

Tariff Unit, Water Division, 3rd Floor
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
E-Mail: water_division@cpuc.ca.gov

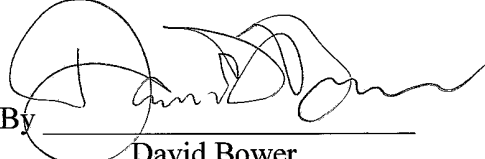
On the same day the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy of the protest by mail or e-mail to us, addressed to:

North Gualala Water Company
P.O. Box 1000
Gualala, CA 95445
Phone No. (707) 884-3579
Fax: (707) 884-1620
Email: office@ngwco.com

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, within the 20 day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

Replies: The utility shall reply to each protest and may reply to any response. Each reply must be received by the Division of Water and Audits within five business days after the end of the protest period, and shall be served on the same day to the person who filed the protest or response.

North Gualala Water Company

By 

David Bower
President

Attachments

Schedule No. 1

GENERAL METERED SERVICE
(continued)

SPECIAL CONDITIONS

(D)

5. As authorized by the California Public Utilities Commission, a one-time surcharge of \$389,493.39 shall be imposed to all customers to recover the planning, studying, and engineering costs for improvements to NGWC's water system to enable the utility to maintain safe drinking water standards as approved by Resolution No. W-4778. This surcharge shall be imposed for a period of five years and it is based on service charge rates, from which, surcharge rates for the first year will include a twenty percent reserve of the annual revenue requirement in accordance with the SWRCB Loan agreement No. D15-02017, dated September 21, 2015. The first year surcharge rates will be as follows:

<u>Year 1 of Surcharge</u>	<u>Per Meter</u> <u>Per Month</u>
<u>Service Charge</u>	
For 5/8 x 3/4 inch meter.....	\$ 7.30
For 3/4 inch meter.....	10.95
For 1 inch meter.....	18.25
For 1 1/2 inch meter.....	36.50
For 2 inch meter.....	58.41
For 3 inch meter.....	109.51
For 4 inch meter.....	182.52
 <u>Years 2-5 of Surcharge</u>	
<u>Service Charge</u>	
For 5/8 x 3/4 inch meter.....	\$ 6.08
For 3/4 inch meter.....	9.13
For 1 inch meter.....	15.21
For 1 1/2 inch meter.....	30.42
For 2 inch meter.....	48.67
For 3 inch meter.....	91.26
For 4 inch meter.....	152.10

6. All bills are subject to a \$7.31 monthly customer refund over a period of nine months, from the effective date of this tariff, for the over collection of \$67,775 from NGWC's Water Supply Compliance Memorandum Account surcharge which ended in 2020.

(N)
|
(N)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 129

David Bower

Date Filed _____

Name

Decision No. _____

President

Effective _____

Title

Resolution No. _____

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information :

Subject Matter of Sheet

P.U.C Sheet No.

Title Page	408-W	
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Preliminary Statements	56-W, 355-W, 388-W, 419-W, 459-W	
Service Area Map	244-W	

Rate Schedules:

Schedule No. 1, General Metered Service	473-W, 500-W	(C)
Schedule No.3, State Bond Act Load Fee-Inactive & New Meter	315-W	
Schedule No. F, Facilities Fee	474-W	
Schedule No. LC, Late Charge	295-W	
Schedule No. UF, PUC Reimbursement Fee	498-W	
List of Contracts and Deviations	266-W	

Rules:

No. 1 - Definitions	476-W, 477-W
No. 2 - Description of Service	116-W
No. 3 - Application for Service	62-W, 357-W
No. 4 - Contracts	63-W
No. 5 - Special Information Required on Forms	478-W -480-W
No. 6 - Establishment and Re-establishment of Credit	66-W
No. 7 - Deposits	327-W, 328-W
No. 8 - Notices	481-W -483-W
No. 9 - Rendering and Payment of Bills	296-W, 297-W
No. 10 - Disputed Bills	484-W, 485-W
No. 11 - Discontinuance and Restoration of Service	486-W -496-W
No. 12 - Information Available to Public	77-W, 78-W
No. 13 - Temporary Service	79-W, 80-W
No. 14 - Continuity of Service	81-W
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No. 15 - Main Extensions	217-W -229-W, 461-W
No. 16 - Service Connections, Meters, and Customer's Facilities	230-W - 236-W
No. 17 - Measurement of Service	153-W
No. 18 - Meter Tests and Adjustment of Bills for Meter Error	90-W - 92-W
No. 19 - Service to Separate Premises and Multiple Units and Resale of Water	184-W, 185-W
No. 20 - Water Conservation	369-W
No. 21 - Fire Protection	370-W

(continued)

(To be inserted by utility)

Issued by

(To be inserted by Cal. PU.C.)

Advice Letter No. 129

David Bower

Date Filed _____

Decision No. _____

Name

President

Effective _____

Title

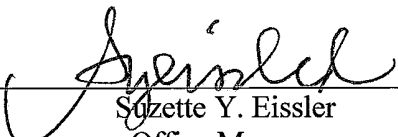
Resolution No. _____

NORTH GUALALA WATER COMPANY, INC.
P.O. Box 1000
Gualala, CA 95445

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy via email of the following document, North Gualala Water Company, Advice Letter No. 129, upon the California Public Utilities Commission as shown on the Service List attached hereto, a copy thereof properly addressed to each party. Additionally, I hereby certify that I have this day served a true copy via first class United States Mail of the following document, North Gualala Water Company, Advice Letter No. 129, without attachments, upon all additional parties of record as shown on the Service List attached hereto, a copy thereof properly addressed to each party.

Executed in Gualala, California on the 14th day of June 2021.



Suzette Y. Eissler
Office Manager

NORTH GUALALA WATER COMPANY, INC.

**P.O. Box 1000
Gualala, CA 95445**

**NORTH GUALALA WATER COMPANY
ADVICE LETTER No. 129
SERVICE LIST
(AS PER SECTION 4.3 OF GENERAL ORDER No. 96-B)**

Via E-mail:

California Public Utilities Commission
Division of Water and Audits
Water.Division@cpuc.ca.gov

Via First Class U.S. Mail (Without Attachments):

Point Arena Water Works
P.O. Box 205
Point Arena, CA 95468-0205

Sea Ranch Water Company
P.O. Box 16
The Sea Ranch, CA 95497-0016

Water Bill : Line Charges

- Current Meter ----- total water usage
- For 5/8 x 3/4 inch meter:
 - First 300 cu. Ft. of water, per 100 cu. Ft. \$7.50
 - Over 300 cu. Ft. of water, per 100 cu. Ft. \$9.52
- All other meter sizes: per 100 cu. Ft. \$9.52
- Tax (Public Utility Commission) 1.23%
- Meter S/C 5/8 x 3/4" etc Service Charge
For NGWC operations & water use charge
- Per Meter Per Month Service Charge

* 5/8 x 3/4 inch meter \$45.71	
3/4 inch meter.....	\$68.10
1 inch meter.....	\$113.51
1-1/2 inch meter.....	\$227.00
2 inch meter.....	\$363.21
3 inch meter.....	\$681.03
4 inch meter.....	\$1,135.04
- SDWBA (Safe Drinking Water Bond Act) 35 yr loan (1998)
 - Repayment of the California SDWBA loan authorized by Resolution F-645 & W-4108
 - Upgraded plants / facility improvements & replacements
- Per Meter Per Month SDWBA Surcharge

* 5/8 x 3/4 inch meter \$15.91	
3/4 inch meter.....	\$23.87
1 inch meter.....	\$39.78
1-1/2 inch meter.....	\$79.55
2 inch meter.....	\$127.28
3 inch meter.....	\$238.65
4 inch meter.....	\$397.75

- SDWBA 2016 (Safe Drinking Water Bond Act) 5 yr- planning loan (2017-2021)

Per Meter Per Month	5 yr SDWBA Years 2-5 Surcharge
* 5/8 x 3/4 inch meter \$6.08	
3/4 inch meter.....	\$9.13
1 inch meter.....	\$15.21
1-1/2 inch meter.....	\$30.42
2 inch meter.....	\$48.67
3 inch meter.....	\$91.26
4 inch meter.....	\$152.10

* MWCMA (Water Supply Compliance Memo Act) 5 years (Sept2015)

- Reimbursement for expense incurred from 2006 thru 2012 for compliance with the State Water Resources Control Board's Order WR 2001-14 and WR 2009-036 EXEC. (Not included to our rate case)

* ~~FEAT RATE OF \$7.46 FOR 60 MONTHS~~

BILL EXAMPLE

Service From: 12/17/2019	To 01/15/2020	# Days: 29	Meter #
TOTAL ACCOUNT BALANCE: \$	40275	40651	
Current Meter:	Previous	Present	Usage
Tax.....	40275	40651	376
METER S/C 5/8X3/4"			29.74
SDWBA 5/8X3/4"			1.29
SDWBA2016 5/8x3/4"			45.41
WSCMA SURCHG			15.91
			6.08
			7.46

0 PM
10/21
rual Basis

NORTH WATER - CPUC
Balance Sheet
As of June 10, 2021

	Jun 10, 21	Jun 10, 20	\$ Change
1800200 · CATASTROPHIC MEMO ACCOUNT			
1800201 · Catastrophic-Serenisea	56,933.89	56,933.89	0.00
1800202 · Catastrophic-Coral Cr	1,307.73	1,307.73	0.00
1800203 · Catastrophic-River	6,191.40	6,191.40	0.00
1800204 · Catastrophic-Revenue	-64,433.02	-64,433.02	0.00
Total 1800200 · CATASTROPHIC MEMO ACCOUNT	0.00	0.00	0.00
1800500 · Source of Supply MEMORANDUM Act			
1800501 · Source of Supply Expenses	323,274.67	323,274.67	0.00
1800502 · Source of Supply Surcharge	-323,274.67	-323,274.67	0.00
Total 1800500 · Source of Supply MEMORANDUM Act	0.00	0.00	0.00
1800600 · SDWBA 1996 ADMINISTRATION FEE			
1800601 · SDWBA ADMINISTRATION FEE	222,126.05	222,126.05	0.00
1800602 · SDWBA ADMIN FEE-Acc Amort	-158,661.50	-152,315.04	-6,346.46
Total 1800600 · SDWBA 1996 ADMINISTRATION FEE	63,464.55	69,811.01	-6,346.46
1800800 · WATER SUPPLY MEMO ACCOUNT(W SMA)			
1800810 · WSCMA 2006-12			
1800811 · WSMA 2006-12	471,121.34	471,121.34	0.00
1800812 · WSMA Surchg 2015	-38,373.17	-38,373.17	0.00
1800813 · WSMA Surchg 2016-2020	-500,522.86	-407,656.89	-92,865.97
Total 1800810 · WSCMA 2006-12	-67,774.69	25,091.28	-92,865.97
1800820 · WSMA 2013-14	74,473.38	74,473.38	0.00
1800830 · WSMA - 2015	3,683.75	3,683.75	0.00
Total 1800800 · WATER SUPPLY MEMO ACCOUNT(W SMA)	10,382.44	103,248.41	-92,865.97
1801000 · SWRCB USER FEE BALANCING ACCT			
1801053 · SWRCB User Fee 2016-2017-2018	6,022.00	6,022.00	0.00
1801010 · SWRCB User Fee - 2010 approved			
1801011 · SWRCB User Fee 2010	6,022.26	6,022.26	0.00
1801012 · SWRCB User fee 2010-Surchg	-6,022.26	-6,022.26	0.00
Total 1801010 · SWRCB User Fee - 2010 approved	0.00	0.00	0.00
1801030 · SWRCB USER FEE 2011-12 APPROVED			
1801031 · SWRCB User Fee 2011-12	13,798.43	13,798.43	0.00
1801032 · SWRCB Usef Fee 2011-12-Surchg	-13,798.43	-13,798.43	0.00
Total 1801030 · SWRCB USER FEE 2011-12 APPROVED	0.00	0.00	0.00
1801040 · SWRCB User Fee 2013-14-15			
1801051 · SWRCB User Fee 2015	16,662.37	16,662.37	0.00
1801041 · SWRCB User Fee 2013-14	16,587.31	16,587.31	0.00
1801052 · SWRCB User Fee 2015-Surchg	-33,186.87	-33,186.87	0.00
Total 1801040 · SWRCB User Fee 2013-14-15	62.81	62.81	0.00
Total 1801000 · SWRCB USER FEE BALANCING ACCT	6,084.81	6,084.81	0.00
1801300 · MWCMA SCH 14.1 MEMO			
1801302 · MWCMA SCH 14.1 MEMO-Expenses	410.61	410.61	0.00
Total 1801300 · MWCMA SCH 14.1 MEMO	410.61	410.61	0.00
1801800 · CLRMA	46,016.00	46,016.00	0.00
Total 1800000 · DEFERRED CHARGES	126,358.41	225,570.84	-99,212.43
Total Fixed Assets	4,837,402.21	4,759,003.40	78,398.81
TOTAL ASSETS	5,848,725.05	5,781,136.05	67,589.00
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2310000 · *Accounts Payable	1,584.29	35,257.00	-33,672.71

NORTH WATER - CPUC
Transaction Detail by Account
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1800000 · DEFERRED CHARGES								
1800800 · WATER SUPPLY MEMO ACCOUNT(WSMSA)								
1800810 · WSCMA 2006-12								
1800812 · WSMMA Surchg 2015								
General Journal	08/31/2015	10596	CPUC			25500 · CPUC ...	-7,675.37	-7,675.37
General Journal	09/30/2015	10600	CPUC			25500 · CPUC ...	-7,683.10	-15,358.47
General Journal	10/31/2015	10602	CPUC			25500 · CPUC ...	-7,670.57	-23,029.04
General Journal	11/30/2015	Reven...	CPUC			25500 · CPUC ...	-7,680.55	-30,709.59
General Journal	12/31/2015	Rev Dec	CPUC			25500 · CPUC ...	-7,663.58	-38,373.17
Total 1800812 · WSMMA Surchg 2015							-38,373.17	-38,373.17
1800813 · WSMMA Surchg 2016-2020								
General Journal	01/31/2016	JE#55	CPUC			25500 · CPUC ...	-7,669.36	-7,669.36
General Journal	02/29/2016	JE#57	CPUC			25500 · CPUC ...	-7,684.09	-15,353.45
General Journal	03/31/2016	MAR2...	CPUC			25500 · CPUC ...	-7,648.71	-23,002.16
General Journal	04/30/2016	Apr 20...	CPUC			25500 · CPUC ...	-7,663.16	-30,665.32
General Journal	05/31/2016	PR 5...	CPUC			25500 · CPUC ...	-7,671.05	-38,336.37
General Journal	06/30/2016	PR 0...	CPUC			25500 · CPUC ...	-7,654.72	-46,991.09
General Journal	07/31/2016	REVJr...	CPUC			25500 · CPUC ...	-7,648.42	-53,639.51
General Journal	08/31/2016	Final ...	CPUC			25500 · CPUC ...	-7,666.45	-61,305.96
General Journal	09/30/2016	OCT ...	CPUC			25500 · CPUC ...	-7,654.19	-68,960.15
General Journal	10/31/2016	11.30...	CPUC			25500 · CPUC ...	-7,643.14	-76,603.29
General Journal	11/30/2016	12/31/2016	CPUC			25500 · CPUC ...	-7,645.49	-84,248.78
General Journal	12/31/2016	Month...	CPUC			25500 · CPUC ...	-7,648.92	-91,897.70
General Journal	01/31/2017	JAN-R...	CPUC			25500 · CPUC ...	-7,648.65	-99,546.35
General Journal	02/28/2017	Adj JE	CPUC			25500 · CPUC ...	-7,655.54	-107,201.89
General Journal	03/31/2017	MAR2...	CPUC			25500 · CPUC ...	-7,731.68	-114,933.57
General Journal	04/30/2017	M/E A...	CPUC			25500 · CPUC ...	-7,684.75	-122,618.32
General Journal	05/31/2017	05/31...	CPUC			25500 · CPUC ...	-7,679.47	-130,297.79
General Journal	06/30/2017	06.30...	CPUC			25500 · CPUC ...	-7,668.18	-137,965.97
General Journal	07/31/2017	07.31...	CPUC			25500 · CPUC ...	-7,670.55	-145,636.52
General Journal	08/31/2017	08.31...	CPUC			25500 · CPUC ...	-7,691.26	-153,317.78
General Journal	09/30/2017	09.30...	CPUC			25500 · CPUC ...	-7,685.24	-161,203.02
General Journal	10/31/2017	10.31...	CPUC			25500 · CPUC ...	-7,681.62	-168,884.64
General Journal	11/30/2017	NOV2...	CPUC			25500 · CPUC ...	-7,695.19	-176,579.83
General Journal	12/31/2017	12.31...	CPUC			25500 · CPUC ...	-7,690.44	-184,260.27
General Journal	01/31/2018	01.31...	CPUC			25500 · CPUC ...	-7,679.47	-191,939.74
General Journal	02/28/2018	02.28...	CPUC			25500 · CPUC ...	-7,741.68	-199,681.42
General Journal	03/31/2018	03.31...	CPUC			25500 · CPUC ...	-7,706.17	-207,387.59
General Journal	04/30/2018	04.30...	CPUC			25500 · CPUC ...	-7,714.37	-215,101.96
General Journal	05/31/2018	05.31...	CPUC			25500 · CPUC ...	-7,705.93	-222,807.89
General Journal	06/30/2018	06/30/...	CPUC			25500 · CPUC ...	-7,716.63	-230,524.52
General Journal	07/31/2018	07.31...	CPUC			25500 · CPUC ...	-7,712.91	-238,237.43
General Journal	08/31/2018	AUG2...	CPUC			25500 · CPUC ...	-7,729.05	-245,960.11
General Journal	09/30/2018	09.30...	CPUC			25500 · CPUC ...	-7,729.05	-253,679.16
General Journal	10/31/2018	10.31...	CPUC			25500 · CPUC ...	-7,715.34	-261,394.50
General Journal	11/30/2018	11.30...	CPUC			25500 · CPUC ...	-7,709.67	-269,104.17
General Journal	12/31/2018	JAN2...	CPUC			25500 · CPUC ...	-7,697.27	-276,805.05
General Journal	01/31/2019	FEB2...	CPUC			25500 · CPUC ...	-7,700.46	-284,502.32
General Journal	02/28/2019	02.28...	CPUC			25500 · CPUC ...	-7,700.46	-292,202.78
General Journal	03/31/2019	03.31...	CPUC			25500 · CPUC ...	-7,696.55	-299,899.33
General Journal	04/30/2019	04.30...	CPUC			25500 · CPUC ...	-7,694.25	-307,593.58

NORTH WATER - CPUC
Transaction Detail by Account
All Transactions

Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
General Journal	05/31/2019	05.31...	CPUC			25500 · CPUC ...	-7,666.25	-315,259.83
General Journal	06/30/2019	6.30.2...	CPUC			25500 · CPUC ...	-7,665.01	-322,924.84
General Journal	07/31/2019	8.01.20	CPUC			25500 · CPUC ...	-7,670.31	-330,595.15
General Journal	08/31/2019	08.31...	CPUC			25500 · CPUC ...	-7,691.70	-338,286.85
General Journal	09/30/2019	09.30...	CPUC			25500 · CPUC ...	-7,812.61	-346,099.46
General Journal	10/31/2019	10.31...	CPUC			25500 · CPUC ...	-7,684.77	-353,784.23
General Journal	11/30/2019	11.30...	CPUC			25500 · CPUC ...	-7,701.22	-361,485.45
General Journal	12/31/2019	12.31...	CPUC			25500 · CPUC ...	-7,687.65	-369,173.10
General Journal	01/31/2020	01.30...	CPUC			25500 · CPUC ...	-7,687.99	-376,860.99
General Journal	02/29/2020	02.29...	CPUC			25500 · CPUC ...	-7,698.76	-384,559.75
General Journal	03/31/2020	03.31.2...	CPUC			25500 · CPUC ...	-7,706.41	-392,266.16
General Journal	04/30/2020	04.30...	CPUC			25500 · CPUC ...	-7,684.54	-399,950.70
General Journal	05/31/2020	05.31...	CPUC			25500 · CPUC ...	-7,706.19	-407,656.89
General Journal	06/30/2020	06.30.2...	CPUC			25500 · CPUC ...	-7,713.86	-415,370.75
General Journal	07/31/2020	7.31.2...	CPUC			25500 · CPUC ...	-7,719.17	-423,089.92
General Journal	08/31/2020	8.31.2...	CPUC			25500 · CPUC ...	-7,728.79	-430,835.32
General Journal	09/30/2020	9.30.2...	CPUC			25500 · CPUC ...	-7,719.19	-438,564.11
General Journal	10/31/2020	10.31...	CPUC			25500 · CPUC ...	-7,719.19	-446,283.30
General Journal	11/30/2020	11.30...	CPUC			25500 · CPUC ...	-7,805.54	-454,088.84
General Journal	12/31/2020	12.31...	CPUC			25500 · CPUC ...	-7,720.86	-461,809.70
General Journal	01/31/2021	01.31...	CPUC			25500 · CPUC ...	-7,749.48	-469,559.18
General Journal	02/28/2021	2.28.2...	CPUC			25500 · CPUC ...	-7,733.91	-477,293.09
General Journal	03/31/2021	3.31.2...	CPUC			25500 · CPUC ...	-7,724.95	-485,018.04
General Journal	04/30/2021	04.30...	CPUC			25500 · CPUC ...	-7,723.14	-492,741.18
General Journal	05/31/2021	5.31.2...	CPUC			25500 · CPUC ...	-7,781.68	-500,522.86
General Journal	06/30/2021	CPUC...	CPUC			25500 · CPUC ...	-7,724.95	-508,247.81
Total 1800813 · WSCMA Surchg 2016-2020								
Total 1800810 · WSCMA 2006-12							-546,620.98	-546,620.98
Total 1800800 · WATER SUPPLY MEMO ACCOUNT(WSCMA)							-546,620.98	-546,620.98
Total 1800000 · DEFERRED CHARGES							-546,620.98	-546,620.98
TOTAL							-546,620.98	-546,620.98

NORTH WATER - CPUC
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1800000 - DEFERRED CHARGES								
1800800 - WATER SUPPLY MEMO ACCOUNT(WDMA)								
1800810 - WSCMA 2006-12								
1800811 - WDMA 2006-12								
Check	09/11/2006	4842	Bartkewicz, Et al			131.2 - CASH...	3,698.82	3,698.82
Check	09/18/2006	4849	Wagner & Bonsignore			131.2 - CASH...	40.00	3,738.82
Check	10/12/2006	4887	Wagner & Bonsignore			131.2 - CASH...	1,895.00	5,633.82
Check	10/12/2006	4888	Bartkewicz, Et al			131.2 - CASH...	2,046.14	7,679.96
Check	11/06/2006	4920	Phillips, John T			131.2 - CASH...	1,000.00	8,679.96
Check	11/13/2006	4929	Bartkewicz, Et al			131.2 - CASH...	223.60	8,903.56
Check	11/13/2006	4931	Wagner & Bonsignore			131.2 - CASH...	1,125.00	10,028.56
Check	12/14/2006	4975	Bartkewicz, Et al			131.2 - CASH...	495.00	10,523.56
Check	01/09/2007	5019	Bartkewicz, Et al			131.2 - CASH...	831.02	11,354.58
Check	02/11/2007	5053	Bartkewicz, Et al			131.2 - CASH...	518.62	11,873.20
Check	05/20/2007	5188	Surface Water Reso...			131.2 - CASH...	797.45	12,670.65
Check	06/11/2007	5214	Bartkewicz, Et al			131.2 - CASH...	3,781.25	16,451.90
Check	06/13/2007	5221	Rau			131.2 - CASH...	2,746.95	19,198.85
Check	07/12/2007	5255	Bartkewicz, Et al			131.2 - CASH...	1,475.96	20,674.81
Check	07/26/2007	5271	Phillips, John T			131.2 - CASH...	1,229.91	21,904.72
Check	08/09/2007	5298	Bartkewicz, Et al			131.2 - CASH...	3,000.00	24,904.72
Check	08/13/2007	5301	Wagner & Bonsignore			131.2 - CASH...	2,076.43	26,981.15
Check	09/10/2007	5356	Bartkewicz, Et al			131.2 - CASH...	281.25	32,926.50
Check	09/13/2007	5366	Wagner & Bonsignore			131.2 - CASH...	1,885.79	35,093.54
Check	09/24/2007	5374	Lundorff & Scaltranni	17652		131.2 - CASH...	580.00	35,673.54
Check	10/09/2007	5403	Wagner & Bonsignore			131.2 - CASH...	2,535.32	38,208.86
Check	11/13/2007	5453	Bartkewicz, Et al			131.2 - CASH...	56.25	38,265.11
Check	11/13/2007	5452	Wagner & Bonsignore			131.2 - CASH...	492.50	38,757.61
Check	11/13/2007	5463	Bartkewicz, Et al			131.2 - CASH...	2,282.45	38,986.06
Check	11/20/2007	5460	Stillwater Sciences			131.2 - CASH...	2,282.31	41,248.37
Check	12/10/2007	489	Bartkewicz, Et al			131.2 - CASH...	457.39	41,705.76
Check	12/17/2007	504	Wagner & Bonsignore			131.2 - CASH...	7,733.47	49,439.23
Check	01/14/2008	5540	Stillwater Sciences			131.2 - CASH...	2,013.38	51,452.61
Check	01/16/2008	5546	Wagner & Bonsignore			131.2 - CASH...	228.24	51,680.85
Check	01/23/2008	5557	Bartkewicz, Et al			131.2 - CASH...	307.40	51,988.25
Check	02/06/2008	5585	Rau			131.2 - CASH...	212.00	52,200.25
Check	02/11/2008	5589	Phillips, John T			131.2 - CASH...	7,000.00	59,200.25
Check	02/13/2008	5594	Wagner & Bonsignore			131.2 - CASH...	3,976.28	63,176.53
Check	02/19/2008	5603	Bartkewicz, Et al			131.2 - CASH...	1,210.10	64,386.63
Check	02/26/2008	5605	Rau			131.2 - CASH...	1,858.00	66,244.63
Check	03/13/2008	5644	Weeks Drilling & Pu...			131.2 - CASH...	15,213.00	81,457.63
Check	04/10/2008	5682	Stillwater Sciences			131.2 - CASH...	292.74	81,750.37
Check	04/14/2008	5685	Bartkewicz, Et al			131.2 - CASH...	174.15	81,924.52
Check	04/15/2008	5687	Rau			131.2 - CASH...	57.50	81,982.02
Check	05/12/2008	5722	Wagner & Bonsignore			131.2 - CASH...	1,944.00	83,926.02
Check	05/12/2008	5723	Bartkewicz, Et al			131.2 - CASH...	231.25	84,157.27
Check	06/16/2008	5774	Wagner & Bonsignore			131.2 - CASH...	869.55	85,026.82
Check	06/16/2008	5775	Bartkewicz, Et al			131.2 - CASH...	1,213.84	86,240.66
Check	06/23/2008	5783	Wagner & Bonsignore			131.2 - CASH...	1,108.31	87,348.97
Check	07/10/2008	5815	Phillips, John T			131.2 - CASH...	970.80	88,319.77
Check	07/14/2008	5818	Bartkewicz, Et al			131.2 - CASH...	4,532.00	92,851.77
Check			Wagner & Bonsignore			131.2 - CASH...	752.60	93,604.37
Check						131.2 - CASH...	1,359.71	94,964.08

NORTH WATER - CPUC
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/28/2008	5831	Stillwater Sciences			131.2 . CASH...	604.98	95,569.06
Check	09/08/2008	5889	Bartkewicz, Et al			131.2 . CASH...	57.50	95,626.56
Check	10/08/2008	5945	Bartkewicz, Et al			131.2 . CASH...	1,152.53	96,779.09
Check	10/14/2008	5955	Wagner & Bonsignore			131.2 . CASH...	740.99	97,520.08
Check	10/16/2008	5949	Lundorf & Scalmanini			131.2 . CASH...	337.50	97,857.58
Check	11/06/2008	6000	Lundorf & Scalmanini	Guadala Redw...		131.2 . CASH...	3,332.00	101,189.58
Check	11/10/2008	6005	Wagner & Bonsignore			131.2 . CASH...	603.71	101,793.29
Check	11/12/2008	6007	Bartkewicz, Et al			131.2 . CASH...	1,007.60	102,800.89
Check	11/13/2008	6013	Phillips, John T			131.2 . CASH...	4,519.00	107,319.89
Check	11/17/2008	6018	Rau			131.2 . CASH...	1,485.00	108,804.89
Check	11/17/2008	6021	Weeks Drilling & Pu...			131.2 . CASH...	28,899.31	137,704.20
Check	11/23/2008	6031	Lundorf & Scalmanini			131.2 . CASH...	5,002.47	142,706.67
Check	12/01/2008	6048	Stillwater Sciences			131.2 . CASH...	14,203.07	156,909.74
Check	12/01/2008	6051	Stillwater Sciences	Guadala River ...		131.2 . CASH...	595.00	157,504.74
Check	12/08/2008	6065	Bartkewicz, Et al			131.2 . CASH...	4,026.50	161,531.24
Check	12/08/2008	6068	Wagner & Bonsignore			131.2 . CASH...	971.25	162,502.49
Check	12/15/2008	6083	Rau			131.2 . CASH...	398.40	162,900.89
Check	12/22/2008	6092	Stillwater Sciences			131.2 . CASH...	647.50	163,548.39
Check	12/26/2008	6098	Wagner & Bonsignore			131.2 . CASH...	423.57	163,971.96
Check	01/12/2009	6123	Lundorf & Scalmanini			131.2 . CASH...	1,076.50	165,048.46
Check	01/12/2009	6126	Wagner & Bonsignore			131.2 . CASH...	5,230.73	170,279.19
Check	01/12/2009	6139	Bartkewicz, Et al			131.2 . CASH...	994.25	171,273.44
Check	01/23/2009	6145	Stillwater Sciences			131.2 . CASH...	755.45	172,028.89
Check	01/27/2009	6181	Lundorf & Scalmanini			131.2 . CASH...	1,248.75	173,277.64
Check	02/12/2009	6188	Bartkewicz, Et al			131.2 . CASH...	2,899.43	176,167.07
Check	02/18/2009	6195	Stillwater Sciences			131.2 . CASH...	16,157.72	192,324.79
Check	02/23/2009	6198	Lundorf & Scalmanini			131.2 . CASH...	407.50	192,732.29
Check	03/05/2009	6229	Wagner & Bonsignore			2310000 . *Ac...	7,913.20	200,645.49
Bill	03/10/2009	33300...	Bartkewicz, Et al			131.2 . CASH...	1,774.13	202,419.62
Check	03/19/2009	6249	Stillwater Sciences			2310000 . *Ac...	4,938.50	207,358.12
Check	04/13/2009	6289	Lundorf & Scalmanini			131.2 . CASH...	819.98	208,178.10
Check	04/13/2009	6290	Wagner & Bonsignore			131.2 . CASH...	1,332.96	209,511.06
Check	04/13/2009	6290	Bartkewicz, Et al			131.2 . CASH...	812.50	210,323.56
Check	04/15/2009	6298	Lundorf & Scalmanini			131.2 . CASH...	1,471.23	211,794.79
Check	04/20/2009	6300	Rau			131.2 . CASH...	405.00	212,199.79
Check	04/27/2009	6311	Stillwater Sciences			131.2 . CASH...	3,616.00	215,815.79
Check	05/10/2009	6330	Bartkewicz, Et al			131.2 . CASH...	2,724.15	218,539.94
Check	05/12/2009	6338	Wagner & Bonsignore			131.2 . CASH...	1,464.99	220,004.93
Check	05/19/2009	6350	Stillwater Sciences			131.2 . CASH...	2,034.00	222,038.93
Check	05/26/2009	6364	Lundorf & Scalmanini			131.2 . CASH...	3,857.44	225,896.37
Check	06/08/2009	6388	Bartkewicz, Et al			131.2 . CASH...	4,249.53	230,145.90
Check	06/10/2009	6389	Wagner & Bonsignore			131.2 . CASH...	231,617.30	231,617.30
Bill	06/10/2009	33300...	Stillwater Sciences			2310000 . *Ac...	8,534.75	240,152.05
Check	07/09/2009	6431	State Water Resour...			131.2 . CASH...	7,252.00	247,404.05
Check	07/09/2009	6432	Bartkewicz, Et al			131.2 . CASH...	396.08	247,800.13
Check	07/14/2009	6437	Wagner & Bonsignore			131.2 . CASH...	1,161.90	248,962.03
Check	07/27/2009	6457	Stillwater Sciences			131.2 . CASH...	2,486.00	248,962.03
Bill	08/11/2009	6457	Stillwater Sciences			2310000 . *Ac...	7,034.50	251,448.03
Check	08/13/2009	6493	Wagner & Bonsignore			131.2 . CASH...	8,085.29	266,567.82
Check	08/13/2009	6494	Bartkewicz, Et al			131.2 . CASH...	3,755.20	270,323.02
Bill	09/08/2009	09092...	Wagner & Bonsignore			2310000 . *Ac...	14,657.16	284,980.18
Check	09/11/2009	6563	Bartkewicz, Et al			131.2 . CASH...	2,008.50	286,988.68
Bill	10/08/2009	6563	Bartkewicz, Et al			2310000 . *Ac...	5,781.98	292,770.66

NORTH WATER - CPUC
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	10/19/2009	6639	Wagner & Bonsignore			2310000 * *Ac...	5,680.31	298,450.97
Check	10/20/2009		Stillwater Sciences			131.2 - CASH...	514.00	298,964.97
Bill	11/01/2009		Wagner & Bonsignore			2310000 * *Ac...	5,728.52	304,693.49
Bill	11/09/2009		Bartkewicz, Et al			2310000 * *Ac...	5,996.29	310,689.78
Check	11/10/2009	6688	Stillwater Sciences			131.2 - CASH...	439.75	311,129.53
Check	12/07/2009	6748	Bartkewicz, Et al			131.2 - CASH...	1,259.56	312,389.09
Check	12/10/2009	6752	Wagner & Bonsignore			131.2 - CASH...	513.50	312,902.59
Bill	12/31/2009		Wagner & Bonsignore			2310000 * *Ac...	5,867.25	318,769.84
Bill	03/03/2010	03-10-...	Wagner & Bonsignore			2310000 * *Ac...	1,218.75	319,988.59
Bill	04/02/2010	04-10-...	Wagner & Bonsignore			2310000 * *Ac...	151.50	320,140.09
Bill	04/12/2010	033110	Bartkewicz, Et al			2310000 * *Ac...	3,001.03	323,141.12
Bill	05/07/2010	05-10-...	Wagner & Bonsignore			2310000 * *Ac...	1,527.50	324,668.62
Bill	05/11/2010	043010	Bartkewicz, Et al			2310000 * *Ac...	3,045.80	327,714.42
Bill	06/05/2010	06-10-...	Wagner & Bonsignore			2310000 * *Ac...	54.64	327,769.06
Bill	06/08/2010	053110	Bartkewicz, Et al			2310000 * *Ac...	835.00	328,604.06
Bill	07/13/2010	063010	Bartkewicz, Et al			2310000 * *Ac...	2,145.00	330,749.06
Bill	08/02/2010	08-10-...	Wagner & Bonsignore			2310000 * *Ac...	48.75	330,797.81
Bill	08/02/2010	08-10-...	Wagner & Bonsignore			2310000 * *Ac...	97.50	330,895.31
Bill	08/02/2010	08-10-...	Wagner & Bonsignore			2310000 * *Ac...	97.50	330,992.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	130.00	331,122.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	65.00	331,187.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	325.00	331,512.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	780.00	332,292.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	975.00	333,267.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	65.00	333,332.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	195.00	333,527.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	325.00	333,852.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	65.00	333,917.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	65.00	333,982.81
Bill	08/11/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	130.00	334,112.81
Bill	09/07/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	455.00	334,567.81
Bill	09/07/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	455.00	335,022.81
Bill	09/07/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	130.00	335,152.81
Bill	09/07/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	65.00	335,217.81
Bill	09/07/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	65.00	335,282.81
Bill	09/08/2010	09-10-...	Wagner & Bonsignore			2310000 * *Ac...	341.25	335,624.06
Bill	09/08/2010	09-10-...	Wagner & Bonsignore			2310000 * *Ac...	97.50	335,721.56
Bill	09/08/2010	09-10-...	Wagner & Bonsignore			2310000 * *Ac...	48.75	335,770.31
Bill	09/08/2010	09-10-...	Wagner & Bonsignore			2310000 * *Ac...	48.75	335,819.06
Bill	09/08/2010	09-10-...	Wagner & Bonsignore			2310000 * *Ac...	195.00	336,014.06
Bill	10/07/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	260.00	336,274.06
Bill	10/07/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	325.00	336,599.06
Bill	10/07/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	325.00	336,924.06
Bill	10/12/2010	10-10-...	Wagner & Bonsignore			2310000 * *Ac...	341.25	336,940.31
Bill	10/12/2010	10-10-...	Wagner & Bonsignore			2310000 * *Ac...	682.50	337,622.81
Bill	11/08/2010	11-10-...	Wagner & Bonsignore			2310000 * *Ac...	97.50	337,720.31
Bill	11/08/2010	11-10-...	Wagner & Bonsignore			2310000 * *Ac...	536.25	338,256.56
Bill	11/08/2010	11-10-...	Wagner & Bonsignore			2310000 * *Ac...	487.50	338,744.06
Bill	11/08/2010	11-10-...	Wagner & Bonsignore			2310000 * *Ac...	54.00	338,798.06
Bill	11/10/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	195.00	338,993.06
Bill	11/10/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	65.00	339,058.06
Bill	11/10/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	65.00	339,123.06
Bill	11/10/2010	8640...	Bartkewicz, Et al			2310000 * *Ac...	390.00	339,513.06
Check	12/14/2010	7316	Wagner & Bonsignore			131.2 - CASH...	487.50	340,000.56

NORTH WATER - CPUC
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	03/20/2012	607296	Analytical Envrinne...			2310000 * *Ac...	1,384.90	429,290.05
Bill	04/04/2012	04-12-...	Wagner & Bonsignore			2310000 * *Ac...	1,107.70	430,397.75
Bill	04/15/2012	607388	Analytical Envrinne...			2310000 * *Ac...	1,109.92	431,507.67
Bill	05/10/2012	05-12-...	Wagner & Bonsignore			2310000 * *Ac...	292.50	431,800.17
Bill	05/15/2012	607489	Analytical Envrinne...			2310000 * *Ac...	1,136.20	432,936.37
Bill	06/04/2012		Barklewicz, Et al			2310000 * *Ac...	210.00	433,146.37
Bill	06/28/2012	607581	Analytical Envrinne...			2310000 * *Ac...	8.97	433,155.34
Bill	07/06/2012		Wagner & Bonsignore			2310000 * *Ac...	883.05	434,038.39
Bill	08/01/2012	08-12-...	Wagner & Bonsignore			2310000 * *Ac...	100.00	434,138.39
Check	08/06/2012	8460	Barklewicz, Et al			131.2 - CASH...	718.90	434,857.29
Bill	08/09/2012	33305...	Stillwater Sciences			2310000 * *Ac...	6,262.99	441,120.28
Bill	08/13/2012	60798	Analytical Envrinne...			2310000 * *Ac...	1,905.38	443,025.66
Check	09/12/2012	8525	Barklewicz, Et al			131.2 - CASH...	981.60	444,007.26
Bill	09/12/2012	607847	Analytical Envrinne...			2310000 * *Ac...	3,054.84	447,062.10
Bill	09/17/2012	33305...	Stillwater Sciences			2310000 * *Ac...	4,940.57	452,002.67
Bill	09/30/2012	607936	Analytical Envrinne...			2310000 * *Ac...	322.50	452,325.17
Bill	10/19/2012	33305...	Stillwater Sciences			2310000 * *Ac...	1,460.29	453,785.46
Bill	11/19/2012	33305...	Stillwater Sciences			2310000 * *Ac...	2,883.13	456,668.59
Bill	12/12/2012	33304...	Stillwater Sciences			2310000 * *Ac...	7,272.75	463,941.34
Bill	12/12/2012	33305...	Stillwater Sciences			2310000 * *Ac...	5,080.00	469,021.34
Bill	12/31/2012	8640....	Barklewicz, Et al			2310000 * *Ac...	2,100.00	471,121.34
Total 1800811 - WSMA 2006-12								
Total 1800810 - WSMA 2006-12							471,121.34	471,121.34
Total 1800800 - WATER SUPPLY MEMO ACCOUNT(WSMA)								
Total 1800000 - DEFERRED CHARGES							471,121.34	471,121.34
TOTAL							471,121.34	471,121.34