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January 18, 2022

ADVICE LETTER NO. 1357

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (California American Water) (U210W) hereby submits for review this advice letter including the following tariff sheets applicable to its Central Division.

Purpose:

The purpose of this advice letter filing is to request approval of the 2022 Escalation Year rates for the Central Division in accordance with Decision (D.) 21-11-018. This advice letter requests implemented rates for escalation year 2022 be made effective and implemented in accordance with California Public Utilities Commission (Commission) Decision (D.) 21-11-018.

Additionally, this filing provides the updated Customer Assistance Program (CAP) surcharge contains on Schedule CA-FEEs applicable to all service areas. It also provides updated Consolidated Expense Balancing Account (CEBA) surcharges for each service area.

Background:

Submission of these tariffs is made in compliance with Ordering Paragraphs 3, 4, and 5 of D.21-11-018, dated November 18, 2021, which states:

3. *No later than 30 days following the issuance of this Decision, California American Water Company (Cal-Am) shall file its Tier 1 General Rate Case implementation advice letter, including updated tariffs as necessary to reflect all of the agreements related to capital expenditures and projects in the Los Angeles County, San Diego County, Ventura County, Central Division, Monterey County Wastewater, Sacramento County, and Larkfield Districts reached between the Public Advocates Office of the California Public Utilities Commission; the Cities of Duarte, San Marino, and Thousand Oaks; the Las Palmas Wastewater Committee; the Monterey Peninsula Water Management District; and Cal-Am. Given the timing of the issuance of the decision, the 2021 authorized rates and tariff changes shall be implemented concurrently with California American Water's escalation filing for attrition year 2022.*
4. *California-American Water Company (Cal-Am) is authorized to revise tariff schedules and to concurrently cancel its present schedules for such service upon the effective date of its 2022 escalation filing. The revision of tariff schedules for authorized rates in 2021 shall be included and subsumed in Cal-Am's escalation filing for attrition year 2022.*

5. *Decision 07-05-062 requires escalation filings to be filed no later than 45 days prior to the start of the escalation year. In light of the effective date of this decision, California-American Water Company shall submit its 2022 escalation advice letters within 60 days from the effective date of this decision. The 2022 escalation advice letters shall be effective 45 days from the date of filing.*

California American Water filed Advice Letter 1353 in compliance with the first part of ordering paragraph three above. Through this filing, California American Water complies with ordering paragraphs 3, 4, and 5 above.

Request:

This advice letter filing is to request implementation of the Central Division, including the Monterey, Central Satellite, and Chualar Service Areas, 2022 Escalation Year increase.

As shown the earnings test and workpapers for the twelve months ended September 30, 2021, the Central Division earned a rate of return of 6.30% on a recorded basis and 7.04% on a “pro forma” basis. The most recent authorized rate of return per D.18-03-035 was 7.61% adjusted to 7.72% to match the designated pro forma period.

In compliance with D.21-11-018, California American Water requests approval of all submitted tariff revisions. Additionally, California American Water requests that all tariffs included in Advice Letter 1353, which are not included in California American Water’s 2022 Escalation Filings, be made effective upon the effective date of this filing. Additionally, California American Water will file its Central Division Annual Adjustment Consumption Mechanism (ACAM) advice letter concurrently with this filing. The ACAM is applied to the 2022 Escalation Year quantity rates contained herein.

Tier Designation:

This advice letter is submitted pursuant to General Order No. 96-B, D.21-11-018 and is designated as a Tier 1 filing.

Effective Date:

California American requests an effective date of March 4, 2022.

RESPONSE OR PROTEST¹

Anyone may submit a response or protest for this AL. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds² are:

- (1) The utility did not properly serve or give notice of the AL;
- (2) The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;

¹ G.O. 96-B, General Rule 7.4.1

² G.O. 96-B, General Rule 7.4.2

- (3) The analysis, calculations, or data in the AL contain material error or omissions;
- (4) The relief requested in the AL is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
- (6) The relief requested in the AL 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 may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

DWA must receive a response or protest via email (or postal mail) within 20 days of the date the AL is filed. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

CA Public Utilities Commission
Division of Water and Audits
505 Van Ness Avenue
San Francisco, CA 94102

On the same day the response or protest is submitted to DWA, the respondent or protestant shall send a copy of the protest to Cal-Am at:

Email Address:

Kamilah.Jones@amwater.com

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838

Sarah.Leeper@amwater.com

555 Montgomery Street, Suite 816
San Francisco, CA 94111

Jonathan.Morse@amwater.com

4701 Beloit Drive
Sacramento, CA 95838

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform DWA, 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.

REPLIES³

The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.

³ G.O. 96-B, General Rule 7.4.3

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

This filing will not cause the withdrawal of service, nor conflict with other schedules or rules.

If you have not received a reply to your protest within 10 business days, please contact Kamilah Jones at (916) 568-4232.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeffrey T. Linam

Jeffrey T. Linam
Vice President of Rates & Regulatory

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
XXXXX-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 1	XXXXX-W
XXXXX-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 2	XXXXX-W
XXXXX-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 3	XXXXX-W
XXXXX-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 1	XXXXX-W
XXXXX-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 8	XXXXX-W
XXXXX-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 1	XXXXX-W
XXXXX-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 5	XXXXX-W
XXXXX-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 1	XXXXX-W
XXXXX-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 2	XXXXX-W

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
XXXXX-W	Schedule No. MO-10 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 6	XXXXX-W
XXXXX-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 1	XXXXX-W
XXXXX-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 5	XXXXX-W
XXXXX-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE Sheet 2	XXXXX-W
XXXXX-W	Schedule No. CA-4H California American Water Tariff Area PRIVATE FIRE HYDRANT SERVICE Sheet 1	XXXXX-W
XXXXX-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 4	XXXXX-W
XXXXX-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 5	XXXXX-W
XXXXX-W	Schedule No. CA-Multi-Use California American Water Multi-Use Residential Customers Sheet 2	XXXXX-W

Schedule No. MO-1-SF Sheet 1
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES

Monterey Service Area – Single Family Residential

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates, and vicinity and certain unincorporated areas in the County of Monterey.

RATES:

Quantity Rates:

Residential Customers:	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 29.9 CGL.....	\$1.0642	(I)
For the next 29.9 CGL.....	\$1.5963	
For the next 54.5 CGL.....	\$4.2567	
For all water over 114.3 CGL	\$6.3851	(I)

Service Charge: General Metered

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$28.68	(I)
For 3/4-inch meter.....	\$46.76	
For 1-inch meter.....	\$86.05	
For 1-1/2-inch meter.....	\$229.19	
For 2-inch meter.....	\$383.23	
For 3-inch meter.....	\$718.56	
For 4-inch meter.....	\$1,239.76	
For 6-inch meter.....	\$2,605.17	
For 8-inch meter.....	\$4,168.21	(I)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. MO-1-SF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

Sheet 5

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Monterey Service Area (Continued)

9. Per Advice Letter 1329, the net over-collected balance of the 2020 residential WRAM/MCBA is \$4,015,520, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization.
10. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$10.08
For 3/4" meter	\$20.16
For 1" meter	\$30.23
For 1 1/2" meter	\$50.39
For 2" meter	\$80.62
For 3" meter	\$151.17
For 4" meter	\$251.95
For 6" meter	\$503.91
For 8" meter	\$806.25

11. Per Advice Letter 1357, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1320 per 100 gallons over 36 months, beginning March 4, 2022. This total amount will be recovered from all classes of customers. (C)
12. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates. (C)
13. Per Advice Letter 1336, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

Advice 1357

J. T. LINAM

Date Filed _____

Decision

DIRECTOR - Rates & Regulatory

Effective _____

Resolution _____

Schedule No. MO-1-MF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
MULTI-FAMILY RESIDENTIAL CUSTOMERS

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES

Monterey Service Area – Multi-Family Residential

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates, and vicinity and certain unincorporated areas in the County of Monterey.

RATES:

Quantity Rates:

Residential Customers:	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 18.7CGL.....	\$0.8170	(l)
For the next 18.7CGL.....	\$1.2255	
For the next 13.5 CGL.....	\$3.2679	
For all water 50.9 over CGL.....	\$4.9018	(l)

Service Charge: General Metered

Residential Customers:	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$28.68	(l)
For 3/4-inch meter.....	\$46.76	
For 1-inch meter.....	\$86.05	
For 1-1/2-inch meter.....	\$229.19	
For 2-inch meter.....	\$383.23	
For 3-inch meter.....	\$718.56	
For 4-inch meter.....	\$1,239.76	
For 6-inch meter.....	\$2,605.17	
For 8-inch meter.....	\$4,168.21	(l)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. MO-1-MF

Sheet 5

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
MULTI-FAMILY RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS:

Fees and Surcharges:

Monterey Service Area

9. Per Advice Letter 1329, the net over-collected balance of the 2020 residential WRAM/MCBA is \$4,015,520, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization.
10. In accordance with the final decision issued in Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$10.08
For 3/4" meter	\$20.16
For 1" meter	\$30.23
For 1 1/2" meter	\$50.39
For 2" meter	\$80.62
For 3" meter	\$151.17
For 4" meter	\$251.95
For 6" meter	\$503.91
For 8" meter	\$806.25

11. Per Advice Letter 1357, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1320 per 100 gallons over 36 months, beginning March 4, 2022. This total amount will be recovered from all classes of customers. (C)
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13. Per Advice Letter 1336, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021.

(Continued)

<p>(TO BE INSERTED BY UTILITY)</p> <p>Advice 1357</p> <p>Decision</p>	<p>ISSUED BY</p> <p>J. T. LINAM</p> <p>DIRECTOR - Rates & Regulatory</p>	<p>(TO BE INSERTED BY C.P.U.C.)</p> <p>Date Filed _____</p> <p>Effective _____</p> <p>Resolution _____</p>
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Schedule No. MO-1C
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis to non-residential customers in the service areas defined below.

CENTRAL DIVISION TARIFF AREA RATES

Monterey Service Area – Non-Residential

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

Non-Residential Customers:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Division 1.....	\$1.9233	(l)
Division 2.....	\$2.1637	
Division 3.....	\$2.4042	
Division 4.....	\$4.8083	(l)

Service charge: General Metered:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$31.62	(l)
For 3/4-inch meter.....	\$47.43	
For 1-inch meter.....	\$79.05	
For 1-1/2-inch meter.....	\$158.10	
For 2-inch meter.....	\$252.96	
For 3-inch meter.....	\$474.31	
For 4-inch meter.....	\$790.51	
For 6-inch meter.....	\$1,581.02	
For 8-inch meter.....	\$2,529.63	(l)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. MO-1C

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS:

Fees and Surcharges:

Monterey Service Area (Continued)

6. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$4.21
For 3/4" meter	\$8.42
For 1" meter	\$12.63
For 1-1/2" meter	\$21.05
For 2" meter	\$33.68
For 3" meter	\$63.15
For 4" meter	\$102.25
For 6" meter	\$210.50
For 8" meter	\$336.80

7. Per Advice Letter 1265-A, the net under-collected balance of the 2018 Non-Residential WRAM/MCBA is \$106,180, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
8. Per Advice Letter 1291-A, the net under-collected balance of the 2019 Non-Residential WRAM/MCBA is \$982,007, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
9. Per Advice Letter 1329, the net under-collected balance of the 2020 non-residential WRAM/MCBA is \$4,177,160, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization.
10. Per Advice letter 1357, the under-collected balance in the Monterey Service Area Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1320 per 100 gallons over 36 months, beginning March 4, 2022. (C)
(C)
(C)

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(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1357	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

Schedule No. MO-10 Sheet 1
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

APPLICABILITY

Applicable to all water furnished on a metered basis to miscellaneous, construction, and other water utility customers in the service areas defined below.

CENTRAL DIVISION TARIFF AREA RATES

Monterey Service Area – Other Customers

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Misc. and Construction	\$3.9705	(l)
 Misc. and Construction Meter Rates:		
	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$31.62	
For 3/4-inch meter.....	\$47.43	(l)
For 1-inch meter.....	\$79.05	
For 1-1/2-inch meter.....	\$158.10	
For 2-inch meter.....	\$252.96	
For 3-inch meter.....	\$474.31	
For 4-inch meter.....	\$790.51	
For 6-inch meter.....	\$1,581.02	
For 8-inch meter.....	\$2,529.63	(l)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. MO-10
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

Sheet 2

RATES (continued):

Monterey Service Area – Other Customers

Other Water Utility (Permanent Service)

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Block 1.....	\$0.6548	(R)
Block 2.....	\$1.3096	(R)
Block 3.....	\$5.2382	(R)

Other Water Utility (Temporary Service)

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Other Water Utility (Temporary Service).....	\$0.6548	(R)

Other Water Utility (Permanent & Temporary)

Meter Rates:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$52.70	(I)
For 3/4-inch meter.....	\$79.05	
For 1-inch meter.....	\$131.75	
For 1-1/2-inch meter.....	\$263.50	
For 2-inch meter.....	\$421.60	
For 3-inch meter.....	\$790.51	
For 4-inch meter.....	\$1,317.52	

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. MO-10

GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges

Monterey Service Area (Continued)

6. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

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For 1" meter	\$12.63
For 1-1/2" meter	\$21.05
For 2" meter	\$33.68
For 3" meter	\$63.15
For 4" meter	\$102.25
For 6" meter	\$210.50
For 8" meter	\$336.80

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8. Advice Letter 1291-A, the net under-collected balance of the 2019 Non-Residential WRAM/MCBA is \$982,007, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
9. Per Advice Letter 1329, the net under-collected balance of the 2020 non-residential WRAM/MCBA is \$4,177,160, including interest. D.21-11-018 raises the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization.
10. Per Advice Letter 1357, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1320 per 100 gallons over 36 months, beginning March 4, 2022. This total amount will be recovered from all classes of customers. (C)

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. CEN-SAT
Central Satellite Tariff Area
GENERAL METERED SERVICE

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES:

Central Satellite Service Area - Amber Park, Toro, Ralph Lane, Garrapata

TERRITORY

Toro sub-unit, Monterey County, Ambler Park Subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club (located nine miles southwest of Salinas), Chualar sub-units, Ralph Lane, and vicinity. The unincorporated communities, subdivisions, and adjacent areas generally known as Garrapata and vicinity.

RATES:

Quantity Rates:

Residential Customers:

**Base Rate
Per 100 gal (CGL)**

For the first 59.8 CGL.....	\$0.7032	(I)
For the next 74.8 CGL.....	\$1.1718	
For the next 650.8 CGL.....	\$1.4062	
For all water over 785.4 CGL.....	\$2.0508	(I)

All Other Customers:

For all water delivered, per CGL.....	\$1.1718	(I)
---------------------------------------	----------	-----

Service Charge: General Metered

**Per Meter
Per Month**

For 5/8 x 3/4-inch meter.....	\$15.18	(I)
For 3/4-inch meter.....	\$22.77	
For 1-inch meter.....	\$37.96	
For 1-1/2-inch meter.....	\$75.90	
For 2-inch meter.....	\$121.43	
For 3-inch meter.....	\$227.69	
For 4-inch meter.....	\$379.49	
For 6-inch meter.....	\$758.97	
For 8-inch meter.....	\$1,214.36	(I)

The Meter Charge is a readiness-to-serve charge applicable to all metered service and to which is added to the charge for water furnished, which is based on Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1357	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

Schedule No. CEN-SAT
Central Satellite Tariff Area
GENERAL METERED SERVICE

Sheet 2

CENTRAL DIVISION (continued)

CENTRAL SATELLITE TARIFF AREA (Continued):

Chualar Service Area

RATES:

Residential Customers:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For all water delivered, per CGL.....	\$0.1063	(I)
Meter Charge for all sizes.....	\$27.75	

Public Schools:

For all water delivered, per CGL.....	\$0.0644	
Meter Charge for all sizes.....	\$36.21	(I)

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1357
Decision

ISSUED BY
J. T. LINAM
DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)
Date Filed _____
Effective _____
Resolution _____

Schedule No. CEN-SAT
Central Satellite Tariff Area
GENERAL METERED SERVICE

Sheet 3

CENTRAL DIVISION TARIFF AREA

SPECIAL CONDITIONS:

General Items:

ALL CENTRAL SATELLITE SERVICE AREA

1. Qualifying customers can receive a discount on their bill. Customers must apply with the Company for acceptance into the Customer Assistance Program. For additional details, please see Tariff Schedule No. CA-CAP.
2. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing California American Water money, service to subsequent tenants in that unit will, at California American Water's option, be furnished on the account of the landlord or property owner.
3. In accordance with the Preliminary Statements, the cost allocation for the Central Satellite Tariff Area established in the General Rate Case process is based on an inflationary increase.
4. Chualar's rates are inflated in each General Rate Case based on the five-year average Consumer Price Index. Chualar's total revenue is deducted from Central Division's revenue requirement and the remaining amount is collected from the other Central Satellite and the Monterey Service Areas.
5. Pursuant to Decision D.18-05-027 and in accordance with the Preliminary Statement, the Annual Consumption Adjustment Mechanism (ACAM) provides for an annual adjustment to California American Water Central Satellite Tariff Area rates based on the 12-month actual consumption ending September 30th of the prior year. The Chualar Service Area is excluded from the ACAM.

Fees and Surcharges:

ALL CENTRAL SATELLITE SERVICE AREA

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF
2. A 1.00% surcharge is included on each bill to collect franchise taxes and/or business license fees paid to Monterey County. The amount collected is based on a percentage of the gross revenues of each bill.
3. A surcharge for the Customer Assistance Program (CAP) program is applied to each California American Water customer bill. Please refer to tariff CA-FEES for charges and details.
4. Per Advice Letter 1357, the under-collected balance in the Central Satellite Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.0354 per 100 gallons over 24 months beginning March 4, 2022. This total amount will be recovered from all classes of customers except for Chualar customers. (C)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1357	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 4

RATES:

Central Division:

Monterey Service Area

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 29.9 CGL.....	\$0.7449	(l)
For the next 29.9 CGL.....	\$1.1174	
For the next 54.5 CGL.....	\$2.9797	
For all water delivered over 114.3 CGL.....	\$6.3851	(l)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$20.08	(l)
For 3/4-inch meter.....	\$32.73	
For 1-inch meter.....	\$60.24	
For 1-1/2-inch meter.....	\$160.43	
For 2-inch meter.....	\$268.26	
For 3-inch meter.....	\$502.99	
For 4-inch meter.....	\$867.83	
For 6-inch meter.....	\$1,823.62	
For 8-inch meter.....	\$2,917.75	(l)

Central Satellite -- Ambler Park, Toro, Ralph Lane, Garrapata Service Areas

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 59.8 CGL.....	\$0.5625	(l)
For the next 74.8 CGL.....	\$0.9375	
For the next 650.8 CGL.....	\$1.1250	
For all water delivered over 785.4 CGL.....	\$2.0508	(l)

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 5

RATES (Continued):

Central Division (Continued):

Central Satellite -- Ambler Park, Toro, Ralph Lane, Garrapata Service Areas (Continued)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$12.15	(I) (I)
For 3/4-inch meter.....	\$18.22	
For 1-inch meter.....	\$30.36	
For 1-1/2-inch meter.....	\$60.72	
For 2-inch meter.....	\$97.15	
For 3-inch meter.....	\$182.15	
For 4-inch meter.....	\$303.59	
For 6-inch meter.....	\$607.18	
For 8-inch meter.....	\$971.48	

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. CA-Multi-Use
California American Water
Multi-Use Residential Customers

Sheet 2

RATES (Continued)

Central Division:

Monterey County District

Meter Surcredit

	<u>Per Meter</u>	(L)
	<u>Per Month</u>	
For 5/8 x 3/4-inch residential meter Multi-Use customers	\$9.04	(I)
For 3/4-inch residential meter Multi-Use customers	\$19.65	
For 1-inch residential meter Multi-Use customers	\$71.57	
For 1 1/2-inch residential meter Multi-Use customers	\$77.02	
For 2-inch residential meter Multi-Use customers	\$167.66	
For 3-inch residential meter Multi-Use customers	\$260.60	
For 4-inch residential meter Multi-Use customers	\$682.70	
For 6-inch residential meter Multi-Use customers	\$781.52	(I)

Central Satellites Tariff Area

Meter Surcredit

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 3/4" to 1-inch residential meter Multi-Use customers	\$ 7.59	(I)
For 5/8 x 3/4" to 1-inch residential meter Multi-Use customers	\$ 11.39	
For 5/8 x 3/4" to 1 1/2-inch residential meter Multi-Use customers	\$ 30.36	
For 5/8 x 3/4" to 2-inch residential meter Multi-Use customers	\$ 53.13	(I)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)
Advice 1357
Decision

ISSUED BY
J. T. LINAM
DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)
Date Filed _____
Effective _____
Resolution _____

Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 2

RATES: (continued)

Central Division

Monterey Service Area

Per Month

For each 1-inch connection or smaller	\$32.90
For each 1 1/2-inch connection or smaller	\$40.94
For each 2-inch connection or smaller	\$42.21
For each 3-inch connection or smaller	\$44.73
For each 4-inch connection or smaller	\$47.26
For each 6-inch connection or smaller	\$79.29
For each 8-inch connection or smaller	\$113.63
For each 10-inch connection or smaller	\$150.58

Central Satellite Service Area – Ambler Park, Toro, Ralph Lane, Garrapata

For each 4-inch connection	\$47.26
For each 6-inch connection	\$79.29

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1357
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)

Date Filed _____
Effective _____
Resolution _____

Schedule No. CA-4H
California American Water Tariff Area
PRIVATE FIRE HYDRANT SERVICE

Sheet 1

APPLICABILITY

Applicable to all water service furnished for fire hydrant service.

TERRITORY

All territories served by California American Water Company

RATES

	<u>Per month</u>
San Diego District	
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$30.20
Monterey Service Area	
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$36.36
All Other Districts	
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$33.28

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice 1357	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1360

BY MAIL:

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MONTEREY COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1360

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**CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 1357
SUPPORTING DOCUMENTATION FOR STAFF**

**Central Division – 2022 Step Rates
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CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
SUMMARY OF EARNINGS AND RATE OF RETURN
DOLLARS IN THOUSANDS

CEN

Wkpr.: 100

Line No.	2021 Authorized Per D.21-11-018	12 Months Ended Sept. 2021 Recorded ⁽¹⁾	2021 Pro Forma	Reference for Pro Forma Adjustments	Reference for Authorized	
Operating Revenues						
1	Operating Revenues	72,739.3	73,426.8	72,975.5	Wkpr. 103, Ln 1	Wkpr. 200-A, 200-B
Operating Expenses						
2	Labor	8,730.1	8,540.2	8,730.1		Wkpr. 200-A, 200-B
3	Purchased Water	1,147.6	8,289.9	1,147.6	Wkpr. 103, Ln 4	Wkpr. 200-A, 200-B
4	Purchased Power	2,419.4	2,851.0	2,546.3	Wkpr. 103, Ln 7	Wkpr. 200-A, 200-B
5	Chemicals	381.0	364.2	401.0	Wkpr. 103 Ln 16	Wkpr. 200-A, 200-B
6	Operation Expense	1,925.2	1,621.8	1,925.2		Wkpr. 200-A, 200-B
7	Maintenance (excluding Amort Tank Painting)	2,081.7	2,162.2	2,081.7		Wkpr. 200-A, 200-B
8	Amortization of Tank Painting	718.4	648.3	718.4		Wkpr. 200-A, 200-B
9	Customer Accounting	394.8	84.8	394.8		Wkpr. 200-A, 200-B
10	Uncollectible Expense	2,762.8	375.7	2,764.0	Authorized +Wkpr. 103 Ln 12	Wkpr. 200-A, 200-B
11	Insurance	588.1	539.6	588.1		Wkpr. 200-A, 200-B
12a	Pension and OPEB	84.6	791.2	84.6		Wkpr. 200-A, 200-B
12b	Group Insurance	1,311.9	711.0	1,311.9		Wkpr. 200-A, 200-B
12c	Benefits other than Pension	679.4	561.4	679.4		Wkpr. 200-A, 200-B
13	Regulatory Expenses	328.1	71.6	328.1		Wkpr. 200-A, 200-B
14	Rents	736.8	844.9	736.8		Wkpr. 200-A, 200-B
15	Other Administrative & General	3,751.0	2,248.2	3,751.0		Wkpr. 200-A, 200-B
16	Service Company Costs	2,789.7	3,185.1	2,789.7		Wkpr. 200-A, 200-B
17	Citizens Acquisition Premium	896.0	896.0	896.0		Wkpr. 200-A, 200-B
18	General Office Return on Rate Base	677.1	677.1	677.1		Wkpr. 200-A, 200-B
19	Return on and of UPAA	652.9	652.9	652.9		Wkpr. 200-A, 200-B
20	San Clemente Dam	6,245.4	6,245.4	6,245.4		Wkpr. 200-A, 200-B
21	Depreciation	9,737.2	10,365.1	10,365.1		Wkpr. 200-A, 200-B
22	General Taxes	2,900.3	3,039.3	2,900.3		Wkpr. 200-A, 200-B
23	State Income Taxes	1,333.4	1,018.8	1,248.7		Wkpr. 200-A, 200-B
24	Federal Income Taxes	2,048.9	1,172.1	1,718.2		Wkpr. 200-A, 200-B
25	Total Expenses	55,321.9	57,958.1	55,682.4		Sum Ln 2:24
26	Net Operating Revenue	17,417.3	15,468.7	17,293.1		Ln 1 - Ln 25
27	Rate Base	228,884.6	245,561.9	245,561.9	Wkpr. 103 Ln 22	Wkpr. 200-A, 200-B
28	Rate of Return	7.61%	6.30%	7.04%		Wkpr. 200-A, 200-B
29	Operating Exp less Uncollectibles/Franchise Fees	49,176.9	55,391.5	49,951.6		Sum (Ln 2: Ln 22) - Ln 10

⁽¹⁾ Workpaper 104

**CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
ADJUSTMENT TO ADOPTED RATE OF RETURN**

CEN

Wkpr.: 101

Line No.	DESCRIPTION		
1	2021 ADOPTED NET REVENUE	Workpaper 100, Ln 26	\$17,417.3
	<u>RATE BASE:</u>		
2	ADOPTED RATE BASE FOR 2020	AL 1271	\$216,135.5
3	ADOPTED RATE BASE FOR 2021	Workpaper 100 Ln.27	\$228,884.6
4	DIFFERENCE	Ln 3 - Ln 2	\$12,749.1
	<u>STEP RATE BASE:</u>		
5	2021 ADJUSTED TO 9-30-21	Ln 4 x .75	\$9,561.8
6	2020 Rate Base	Ln 2	\$216,135.5
7	ADJUSTED RATE BASE	Ln 5 + Ln 6	\$225,697.3
8	ADJUSTED RATE OF RETURN	Ln 1 / Ln 7	7.72%

CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION
CALCULATION OF OVER/UNDER EARNINGS ADJUSTMENT
DOLLARS IN THOUSANDS

CEN

Wkpr.: 102

<u>LINE NO.</u>	<u>DESCRIPTION</u>	<u>REFERENCE</u>	<u>AMOUNTS</u>
1	PRO FORMA RATE BASE	Workpaper 100, Ln 27	\$245,561.9
2	ADJUSTED RATE OF RETURN	Workpaper 101, Ln 8	7.72%
3	ADJUSTED NET OPERATING REVENUES	Ln 1 x Ln 2	\$18,950.3
4	PRO FORMA NET OPERATING REVENUES	Workpaper 100, Ln 26	\$17,293.1
5	NET (OVER)/UNDER OPERATING REVENUES	Ln 3 - Ln 4	\$1,657.2
6	NET TO GROSS	Workpaper 117, Ln 18	1.26689
7	REV ADJ TO MEET LIMIT OF RETURN (IF APPLICABLE)	Ln 5 x Ln 6	\$2,099.5

CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION
RESULTS OF OPERATIONS PRO FORMA ADJUSTMENTS
DOLLARS IN THOUSANDS

CEN

Wkpr.: 103

<u>Line No.</u>	<u>Pro Forma Adjustments</u>		<u>Amounts</u>	<u>W/P Reference</u>
	Revenues:			
1	Normalized Revs calculated	Rev	72,975.5	Workpaper 105, Ln 117
2	Adopted Revenues		<u>72,739.3</u>	Workpaper 100, Ln 1
3	Revenue Adjustment		236.3	
	Purchased Water:			
4	Normalized Purchased Water	PurWtr	1,147.6	Workpaper 108, Ln 2
5	Adopted	Wkpaper	<u>1,147.6</u>	Workpaper 100, Ln 3
6	Purchased Water Adjustment		0.0	Ln 4 - Ln 5
	Pumping Power:			
7	Normalized calculation	Pump	2,546.3	Workpaper 107, Ln 10
8	Adopted Power	Wkpaper	<u>2,419.4</u>	Workpaper 100, Ln 4
9	Pumping Power Adjustment		126.9	Ln 7 - Ln 8
	Uncollectibles:			
10	Revenue Adjustment	See above	236.3	Ln 3
11	Adopted Uncollectible	Revs.	<u>0.5117%</u>	Workpaper 113, Ln 9
12	Uncollectibles Adjustment		1.2	
	Franchise Fees:			
13	Revenue Adjustment	See above	236.3	Ln 3
14	Adopted Franchise Fee	Revs.	<u>0.00%</u>	Workpaper 113, Ln 10
15	Franchise Fees Adjustment		0.0	
	Chemicals:			
16	Normalized calculation	Chem	401.0	Workpaper 106, Ln 5
17	Adopted Chemicals	Wkpaper	<u>381.0</u>	Workpaper 100, Ln 5
18	Other Operation and Maintenance Adjustment		20.0	Ln 16 - Ln 17
	Depreciation Expense:			
19	Recorded Depreciation Expense		10,365.1	Workpaper 104
20	Adopted Depreciation		<u>9,737.2</u>	Workpaper 100, Ln 21
21	Depreciation Expense Adjustment		627.8	
	Rate Base:			
22	Recorded Wt. Avg. Rate Base	RateBase	245,561.9	Workpaper 110
23	Adopted Wt Avg Rate Base	Wkpaper	<u>228,884.6</u>	Workpaper 100, Ln 27
24	Rate Base Adjustments		16,677.3	

CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION
TWELVE MONTHS RECORDED DATA
SEPTEMBER 2021

1597

Wkpr.: 104

OPERATING REVENUES							Total
Water							73,387,491
Other							39,296
TOTAL REVENUES							73,426,786
	CENTRAL DIVISION	GO	Allocation %	GO * Allocation %			
OPERATIONS AND MAINT EXP:							
Labor	6,639,915	8,709,707.81	21.82%	1,900,247		8,540,163	
Purchased Water	8,289,950	(10.49)	21.82%	(2)		8,289,948	
Purchased Power	2,850,982	-	21.82%	-		2,850,982	
Chemicals	364,247	-	21.82%	-		364,247	
Operation Expense	1,586,333	162,688.99	21.82%	35,495		1,621,828	
Maintenance (excluding Amort Tank Pai	2,161,450	3,528.81	21.82%	770		2,162,220	
Amortization of Tank Painting	648,271	-	21.82%	-		648,271	
Customer Accounting	57,475	125,310.08	21.82%	27,340		84,814	
Uncollectible Expense	-	1,305,528.61	21.82%	284,835		284,835	
Insurance	142,304	1,820,963.70	21.82%	397,290		539,594	
Pension and OPEB	412,271	1,736,913.75	21.82%	378,952		791,224	
Group Insurance	561,589	684,982.28	21.82%	149,447		711,036	
Benefits other than pension	388,453	792,904.87	21.82%	172,993		561,446	
Regulatory Expenses	-	328,361.09	21.82%	71,640		71,640	
Rents	722,922	559,074.05	21.82%	121,976		844,898	
Other Administrative & General	1,670,392	2,648,566.72	21.82%	577,853		2,248,245	
Service Company Costs	-	14,598,802.68	21.82%	3,185,105		3,185,105	
Citizens Acquisition Premium	895,995	0	21.82%	-		895,995	
General Office Return on Rate Base	677,118	0	21.82%	-		677,118	
Depreciation	8,915,528	6,643,890	21.82%	1,449,536		10,365,063	
General Taxes	2,997,734	190,670	21.82%	41,600		3,039,333	
TOTAL OPERATING EXPENSES						48,778,006	

GENERAL METER REVENUES

Line No.	SERVICE CHARGE: Residential Meter Size	Monterey Recorded Average Services		2021 Conservation Rates ⁽²⁾		(\$000) Revenues
1	5/8 x 3/4"	29,181	@	\$27.80	=	\$9,733.0
2	3/4"	180	@	\$45.31	=	\$97.6
3	1"	4,210	@	\$83.39	=	\$4,212.7
4	1-1/2"	374	@	\$222.08	=	\$995.4
5	2"	181	@	\$371.35	=	\$806.6
6	3"	3	@	\$696.27	=	\$25.1
7	4"	3	@	\$1,201.31	=	\$43.2
8	6"	3	@	\$2,524.37	=	\$90.9
9	8"	6	@	\$4,038.93	=	\$290.8
10	Monterey Res Service Charge Rev	34,140				\$16,295.1
11	Multi-use / Residential Fire Protection Service					
12	5/8 x 3/4" RES to 3/4" RES MFS	8	@	\$36.55	=	\$3.3
13	3/4" RES to 1" RES MFS	654	@	\$64.35	=	\$504.6
14	1" RES to 1-1/2" RES MFS	68	@	\$152.74	=	\$123.7
15	1-1/2" RES to 2" RES MFS	13	@	\$296.71	=	\$46.3
16	2" RES to 3" RES MFS		@	\$533.81	=	\$0.0
17	3" RES to 4" RES MFS		@	\$948.79	=	\$0.0
18	4" RES to 6" RES MFS	4	@	\$1,862.84	=	\$89.4
19	6" RES to 8" RES MFS	3	@	\$3,281.65	=	\$118.1
20		749				\$885.5
	Non-Res Meter Size	Monterey				
21	5/8 x 3/4"	2,252	@	\$30.36	=	\$820.6
22	3/4"	2	@	\$45.55	=	\$1.1
23	1"	783	@	\$75.91	=	\$712.8
24	1-1/2"	459	@	\$151.82	=	\$836.2
25	2"	490	@	\$242.92	=	\$1,428.4
26	3"	58	@	\$455.47	=	\$317.0
27	4"	25	@	\$759.12	=	\$223.2
28	6"	12	@	\$1,518.25	=	\$218.6
29	8"	12	@	\$2,429.19	=	\$349.8
30	Non-Res (Sale for Resale)					
30	5/8 x 3/4"	0	@	\$50.61	=	\$0.0
31	3/4"	0	@	\$75.91	=	\$0.0
32	1"	0	@	\$126.52	=	\$0.0
33	1-1/2"	1	@	\$253.04	=	\$3.0
34	2"	1	@	\$404.87	=	\$4.9
35	3"	0	@	\$759.12	=	\$0.0
36	4"	0	@	\$1,265.20	=	\$0.0
37	6"	0	@	\$2,530.41	=	\$0.0
38	8"	0	@	\$4,048.66	=	\$0.0
39	Monterey Non-Res Svc Revenue	4,092				\$4,915.6
40	5/8 x 3/4"	261	@	\$14.58	=	\$45.6
41	3/4"	4	@	\$21.87	=	\$1.0
42	1"	448	@	\$36.45	=	\$195.7
43	1-1/2"	137	@	\$72.89	=	\$119.4
44	2"	40	@	\$116.62	=	\$56.0
45	3"	3	@	\$218.65	=	\$7.9
46	4"	3	@	\$364.43	=	\$13.1
47	5/8 x 3/4" RES to 1" RES MFS	2	@	\$23.10	=	\$0.6
48	5/8 x 3/4" RES to 1-1/2" RES MFS			\$0.00	=	\$0.0
49	5/8 x 3/4" RES to 2" RES MFS			\$253.34	=	\$0.0
50	3/4" RES to 1" RES MFS			\$40.44	=	\$0.0
51	3/4" RES to 1-1/2" RES MFS			\$0.00	=	\$0.0
52	3/4" RES to 2" RES MFS			\$253.34	=	\$0.0
53	1" RES to 1-1/2" RES MFS			\$80.81	=	\$0.0
54	1" RES to 2" RES MFS			\$0.00	=	\$0.0
55	1-1/2" RES to 2" RES MFS			\$253.34	=	\$0.0
56	Cen-Sat/Other Svc Revenue (Ambler, RL, Toro, Garrapata)	897				\$439.3
57	Chualar Res & Com'l Svc Revenue	189	@	\$25.98	=	\$58.9
58	Chualar Other	3	@	\$33.90	=	\$1.2
59	Total Svc Revenue	40,069				\$22,595.6

GENERAL QUANTITY REVENUES

CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION CEN
PROFORMA OPERATING REVENUE UNDER STANDARD RATE DESIGN

Wkpr.: 105

60	Monterey		Recorded Average Services	2021 Adopted Quantity ⁽¹⁾	Sales (Ccf)	
61	QUANTITY RATES:					
62	Residential	Normalized	33,128	61.7	2,042,642	
63	Multi-Residential	Normalized	1,727	295.2	509,611	
64	Commercial	Normalized	3,283	311.2	1,021,547	
65	Industrial	Recorded	4	1,029.7	6,965	
66	Public Authority	Recorded	507	357.5	183,546	
67	Construction	Recorded	26	179.1	3,588	
68	Sale for Resale	Recorded	2	573.4	3,960	
	Central Satellites					
69	Residential		871	148.0	128,908	
70	Commerical		27	808.0	21,412	
71	OPA		2	664.0	1,328	
72	Chualar Residential	Normalized	183	216.7	39,651	
73	Chualar Commercial	Normalized	7	189.4	1,326	
74	Chualar OPA	Recorded	2	588.4	1,376	
75	Total (Monterey + Cen-Sat + Chualar)		<u>39,767</u>		<u>3,965,860</u>	
76	Monterey Main, Bishop, HH, RR Systems				3,771,859	
77	Cen-Sat (Ambler, RL, Toro, Garrapata)				151,648	
78	Chualar				42,353	
79	Total Res				2,720,812	
80	Total Non-Res				1,245,048	
			Sales (Ccf)	2021 Adopted Rates ⁽²⁾		
81	Tier 1 Quantity Revenues		1,284,821.6	@	\$7.5007 /Ccf =	\$9,637.0
82	Tier 2 Quantity Revenues		459,594.4		\$11.2510 /Ccf =	\$5,170.9
83	Tier 3 Quantity Revenues		192,008.3		\$30.0027 /Ccf =	\$5,760.8
84	Tier 4 Quantity Revenues		106,217.4		\$45.0040 /Ccf =	\$4,780.2
85	Mon Main SF Residential Quantity Revenues					\$25,348.9
86	Tier 1 Quantity Revenues		320,035.7	@	\$5.8471 /Ccf =	\$1,871.3
87	Tier 2 Quantity Revenues		130,460.4		\$8.7707 /Ccf =	\$1,144.2
88	Tier 3 Quantity Revenues		29,047.8		\$23.3884 /Ccf =	\$679.4
89	Tier 4 Quantity Revenues		30,067.0		\$35.0826 /Ccf =	\$1,054.8
90	Mon Main MF Residential Quantity Revenues					\$4,749.7
91	Div 1 Non-Res Quantity Revenues		853,831.3	@	\$13.7541 /Ccf =	\$11,743.7
92	Div 2 Non-Res Quantity Revenues		69,656.2		\$15.4734 /Ccf =	\$1,077.8
93	Div 3 Non-Res Quantity Revenues		254,944.2		\$17.1927 /Ccf =	\$4,383.2
94	Div 4 Non-Res Quantity Revenues		33,626.4		\$34.3854 /Ccf =	\$1,156.3
95	Total Non-Res Quantity Revenues					\$18,361.0
96	Construction Quantity Revenues		3,588.1	@	\$28.5224 /Ccf =	\$102.3
97	Block 1 Quantity Revenues		2,222.1	@	\$5.0206 /Ccf =	\$11.2
98	Block 2 Quantity Revenues		1,376.6		\$10.0412 /Ccf =	\$13.8
99	Block 3 Quantity Revenues		361.4		\$40.1655 /Ccf =	\$14.5
100	Other Water Utility Quantity Revenues					\$39.5
101	Mon Main Total Quantity Revenues (\$000s)					\$48,601.4

CALIFORNIA-AMERICAN WATER
 CENTRAL DIVISION CEN
 PROFORMA OPERATING REVENUE UNDER STANDARD RATE DESIGN

Wkpr.: 105

102 Central Satellites

		Sales (Ccf)	@	Adopted Rates ⁽²⁾	/Ccf =	
103	Tier 1 Quantity Revenues	64,144.6		\$5.0513		\$324.0
104	Tier 2 Quantity Revenues	30,731.7		\$8.4181		\$258.7
105	Tier 3 Quantity Revenues	30,177.4		\$10.1018		\$304.8
106	Tier 4 Quantity Revenues	3,854.3		\$14.7321		\$56.8
107	All Other Quantity Revenues	22,740.0		\$8.4181		\$191.4
108	Central Satellites Quantity Revenues					\$1,135.8

109 Chualar

		Sales (Ccf)	@	Sales (Ccf)	/Ccf =	
110	Residential and Commercial Quantity Revenues	40,977		\$0.7443		\$30.5
111	Public Schools Quantity Revenues	1,376		\$0.4512		\$0.6
112	Chualar Quantity Revenues					\$31.1

113 Check: 0.0

114 **Total Quantity Revenues** **\$49,768.3**

PRIVATE FIRE PROTECTION & HYDRANTS

	Meter Size	Recorded Average Services	@	2021 Adopted Rates ⁽³⁾	=	(\$000) Revenues
115	1"	34		\$ 32.90		\$13.2
116	1 1/2"	2		\$ 40.94		\$1.0
117	2"	4		\$ 42.21		\$2.0
118	4"	402		\$ 44.73		\$215.8
119	6"	261		\$ 47.26		\$147.7
120	8"	105		\$ 79.29		\$99.9
121	10"	2		\$ 113.63		\$2.7
122	12"	0		\$ 150.58		\$0.0
123	Hydrants	206		\$ 36.36		\$89.9
124	Total Priv Fire Services	1,015				\$572.3

OTHER REVENUE

125 Other/Misc Service⁽⁵⁾ **\$39.3**

126 **TOTAL REVENUES** **\$72,975.5**

⁽¹⁾ Workpaper 307

⁽²⁾ Settlement Table 2019 GRC

⁽³⁾ Settlement Table 2019 GRC

**CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
CHEMICALS AND FILTERING MATERIALS**

Wkpr: 106

<u>Line No.</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
1	Pro Forma Water Production in Kccf	Workpaper 107, Ln 6	4,240.4
2	2021 Adopted Chemical Cost	Workpaper 100, Ln 5	\$380,990
3	2021 Adopted Water Production in Kccf	Workpaper 107, Ln 7	4,029.1
4	Adopted Cost Per Kccf (\$/Kccf)	Ln 2 / Ln 3	\$94.559
5	Pro Forma Chemical Expense	Ln 1 x Ln 4	\$400,968

**CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
PUMPING POWER**

Wkpr: 107

<u>Line No.</u>	<u>Description</u>	<u>Reference</u>	<u>Metered</u>
<u>Calculation Pro Forma Water Production</u>			
1	Total Monterey Main Sales	Workpaper 105, Ln 67	3,771,859
2	Central Division Satellites	Workpaper 105, Ln 68	151,648
3	Chualar	Workpaper 105, Ln 69	42,353
4	Grand Total Sales	Ln 1 through Ln 3	<u>3,965,860</u>
5	Adopted Mntry Unaccounted For Water (UAW)	Workpaper 308	274,528
6	Total Pro Forma Water Production-Ccf	Ln 4 + Ln 5	4,240,388
7	Adopted Water Produced (ccf)	Workpaper 308	4,029,115
8	Adopted Power Costs	Workpaper 100, Ln 4	<u>\$2,419,441</u>
9	Adopted \$/Ccf	Ln 8 / Ln 7	\$0.6005
10	Total Pro Forma Purchased Power Costs	Ln 6 x Ln 9	\$2,546,308

**CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
PURCHASED WATER**

Wkpr: 108

Purchased Water

2021

- | | | |
|---|--|------------------------------------|
| 1 | Sand City/Seaside Basin WaterMaster/Marina Coast E | \$1,147,610.05 Workpaper 100, Ln 3 |
| 2 | Adopted Purchased Water Cost | \$1,148 Ln 1 / 1000 |

CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION
CALCULATION OF INCOME TAXES

CEN

Wkpr.: 109

LINE NO.		Adopted	Reference	Recorded	Pro Forma
1	Operating Revenues				
	Revenues	72,739.3	Workpaper 100, Ln1	73,426.8	72,975.5
	Deductions:				
2	O & M expenses less Uncollectibles & Franchise Fees	49,176.9	Workpaper 100, Ln 29	55,391.5	49,951.6
3	Uncollectibles	2,762.8	Workpaper 100, Ln 10	375.7	2,764.0
4	Domestic Prod Activity Deduct	-		0.0	0.0
5					
6	R/M Interest ⁽¹⁾	5,745.0	2.51% x Workpaper 100, Ln 27	6,163.6	6,163.6
7	Non-Deductible Meals	(28.8)	Wkpr. 200-A, 200-B	-28.8	-28.8
8	Previous year CCFT ⁽²⁾	2,050.2	Wkpr. 200-A, 200-B	1,333.4	1,333.4
9	Franchise Fees	-		-	-
	Total Operating Deductions				
10	State	57,655.8	Sum Lns 2:7	61,902.0	58,850.3
11	Federal	57,655.8	Lns 2 thru 8	63,235.4	60,183.7
12	Taxable Net-State	15,083.4	Ln 1 - Ln 10	11,524.8	14,125.2
13	S.C.F.T. @ 8.84%	1,333.4	Ln 12 x 8.84%	1,018.79	1,248.67
	Less:				
14	Deferred Taxes	-	Wkpr. 200-A, 200-B	-	-
15	STATE INCOME TAXES	1,333.4	Ln 13 + Ln 14	1,018.79	1,248.67
16	Taxable Net-Federal	13,033.21	Ln 1 - Ln 8 - Ln 11	8,858.06	11,458.43
17	F.I.T. @ 21.00%	2,736.97	Ln 16 x 21%	1,860.19	2,406.27
	Less:				
18	Deferred Taxes	(32.1)	Wkpr. 200-A, 200-B	(32.1)	(32.1)
19	Amort Excess Deferred Taxes	(656.0)	Wkpr. 200-A, 200-B	(656.0)	(656.0)
20	FEDERAL INCOME TAX	2,048.9	Sum Ln 17:19	1,172.1	1,718.2
21	TOTAL TAXES ON INCOME	3,382.3	Ln 15 + Ln 20	2,190.9	2,966.9

CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION CEN
RATE BASE
13 MONTH WEIGHTED AVERAGE

Wkpr.: 110

<u>Ln</u> <u>No.</u>	<u>Description</u>		<u>Utility Plant</u> <u>In Service</u>	<u>Net Allocated</u> <u>UPAA</u>	<u>Materials &</u> <u>Supplies</u>	<u>Working</u> <u>Cash</u> <u>Operational*</u>	<u>Working</u> <u>Cash</u> <u>Lead Lag*</u>	<u>Reserve For</u> <u>Depreciation</u>	<u>Advances For</u> <u>Construction</u>	<u>Unamortized</u> <u>Advances</u> <u>20 Year</u> <u>Amortization</u>	<u>Contrib In Aid</u> <u>of Construction</u>	<u>Unamortized</u> <u>Contributions</u> <u>20 Year</u> <u>Amortization</u>	<u>Deferred</u> <u>Taxes</u>	<u>Total</u> <u>Rate Base</u>
1	September	2020	378,332,266	4,533,138	317,212	8,421,042	5,232,750	(113,291,816)	(879,731)	-	(18,240,181)	-	(24,193,005)	
2	October	2020	380,683,842	4,519,271	336,788	8,421,042	5,232,750	(114,012,313)	(879,731)	-	(18,180,979)	-	(24,333,509)	
3	November	2020	382,208,372	4,505,404	323,610	8,421,042	5,232,750	(114,440,611)	(879,731)	-	(18,346,318)	-	(24,474,012)	
4	December	2020	383,770,483	4,491,537	350,713	8,421,042	5,232,750	(114,000,510)	(879,731)	-	(18,356,209)	-	(24,614,516)	
5	January	2021	384,946,350	4,477,670	361,556	8,183,856	5,446,933	(114,668,232)	(879,731)	-	(18,345,317)	-	(24,660,524)	
6	February	2021	385,461,043	4,463,803	341,049	8,183,856	5,446,933	(115,239,865)	(879,731)	-	(18,291,242)	-	(24,706,532)	
7	March	2021	386,383,038	4,449,936	350,559	8,183,856	5,446,933	(115,802,334)	(879,731)	-	(18,263,055)	-	(24,752,540)	
8	April	2021	388,730,039	4,436,069	346,358	8,183,856	5,446,933	(116,447,345)	(879,731)	-	(18,502,026)	-	(24,798,548)	
9	May	2021	389,647,096	4,422,202	334,815	8,183,856	5,446,933	(117,188,499)	(879,731)	-	(18,450,129)	-	(24,844,556)	
10	June	2021	391,428,863	4,408,335	354,793	8,183,856	5,446,933	(117,787,070)	(840,276)	-	(18,507,269)	-	(24,890,564)	
11	July	2021	392,785,526	4,394,468	336,015	8,183,856	5,446,933	(118,448,679)	(840,276)	-	(18,534,258)	-	(24,936,572)	
12	August	2021	394,720,668	4,380,601	341,977	8,183,856	5,446,933	(119,685,017)	(840,276)	-	(18,548,529)	-	(24,982,581)	
13	September	2021	395,397,111	4,366,734	349,196	8,183,856	5,446,933	(119,914,239)	(840,276)	-	(18,511,135)	-	(25,028,589)	
Total Lines 1 thru 13			5,034,494,696	57,849,171	4,444,642	107,338,871	69,953,400	(1,510,926,529)	(11,278,680)	-	(239,076,647)	-	(321,216,049)	
Less 1/2 Lines 1 & 13			(386,864,689)	(4,449,936)	(333,204)	(8,302,449)	(5,339,842)	116,603,027	860,003	-	18,375,658	-	24,610,797	
Total			4,647,630,008	53,399,235	4,111,438	99,036,422	64,613,559	(1,394,323,502)	(10,418,676)	-	(220,700,989)	-	(296,605,252)	
Wtd Avg Balance			387,302,501	4,449,936	342,620	8,253,035	5,384,463	(116,193,625)	(868,223)	-	(18,391,749)	-	(24,717,104)	245,561,853

* Used Adopted amount from D. D.21-11-018. See Workpaper 217

**CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION CEN
PLANT IN SERVICE
HISTORICAL DATA**

Wkpr.: 111

<u>Ln</u>					Total
<u>No.</u>	<u>Description</u>		<u>Plant In Serv</u>	<u>CWIP</u>	<u>District</u>
1	September	2020	362,930,562	15,401,704	378,332,266
2	October	2020	364,359,822	16,324,020	380,683,842
3	November	2020	365,975,858	16,232,514	382,208,372
4	December	2020	366,548,984	17,221,499	383,770,483
5	January	2021	367,161,940	17,784,409	384,946,350
6	February	2021	371,930,566	13,530,477	385,461,043
7	March	2021	373,378,886	13,004,152	386,383,038
8	April	2021	374,400,909	14,329,130	388,730,039
9	May	2021	374,760,060	14,887,036	389,647,096
10	June	2021	375,419,597	16,009,266	391,428,863
11	July	2021	375,862,562	16,922,964	392,785,526
12	August	2021	377,926,546	16,794,123	394,720,668
13	September	2021	378,853,759	16,543,352	395,397,111

Workpaper 300

Workpaper 301

**CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION CEN
DEPRECIATION RESERVE
HISTORICAL DATA**

Wkpr.: 112

<u>Ln</u>	<u>Description</u>		<u>Deprec Reserv</u>	<u>Total</u>
<u>No.</u>				<u>District</u>
1	September	2020	113,291,816	113,291,816
2	October	2020	114,012,313	114,012,313
3	November	2020	114,440,611	114,440,611
4	December	2020	114,000,510	114,000,510
5	January	2021	114,668,232	114,668,232
6	February	2021	115,239,865	115,239,865
7	March	2021	115,802,334	115,802,334
8	April	2021	116,447,345	116,447,345
9	May	2021	117,188,499	117,188,499
10	June	2021	117,787,070	117,787,070
11	July	2021	118,448,679	118,448,679
12	August	2021	119,685,017	119,685,017
13	September	2021	119,914,239	119,914,239

Workpaper 302

**CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION
CALCULATION OF COMPOSITE INFLATION AND OTHER FACTORS**

CEN

Wkpr.: 113

Ln No.	Description	2021	Reference
1	Non-Labor Price Escalator	4.70%	Workpaper 304
2	Non-Labor Weighting	60.00%	
3	Non-Farm Labor Price Escal.	3.70%	Workpaper 304
4	Non-Farm Labor Weighting	40.00%	
5	Composite Price Inflation Escal.	4.3000%	(Ln 1 x Ln 2) + (Ln 3 x Ln 4)
6	RESTATEMENT FACTOR	1.043000	Ln 5 + 1
7	Labor	3.00%	Workpaper 304
8	CPI-U	6.80%	Workpaper 304
9	Uncollectible Rate	0.5117%	Workpaper 207, Ln 31
10	Franchise Rate	0.00%	
11	Customer Growth Factor	0.05%	Workpaper 305

Note: Information taken from Cal PA's November 2021 Escalation Memorandum Letter.

CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION
CALCULATION OF 2022 STEP INCREASE
DOLLARS IN THOUSANDS

CEN

Wkpr.: 114

Line No.	2021 Authorized Per D.21-11-018	Inflation Factor	2022 Escalation (if full step allowed)	2022 Escalation (per earnings test)
Operating Revenues				
1	Water Service	72,739.3	Workpaper 115, Ln 5 and Ln 7	75,744.3
Operating Expenses				
2	Labor	8,730.1	Labor	8,996.5
3	Purchased Water	1,147.6	Not escalated	1,147.6
4	Purchased Power	2,419.4	Not escalated	2,419.4
5	Chemicals	381.0	Composite Non-Labor 60%/Compensation 40%	381.2
6	Operation Expense	1,925.2	Composite Non-Labor 60%/Compensation 40%	2,009.0
7	Maintenance (excluding Amort Tank Paint)	2,081.7	Composite Non-Labor 60%/Compensation 40%	2,172.3
8	Amortization of Tank Painting	718.4	Composite Non-Labor 60%/Compensation 40%	749.7
9	Customer Accounting	394.8	Composite Non-Labor 60%/Compensation 40%	412.0
10	Uncollectible Expense	2,762.8	Adopted Uncollectible Percentage	2,778.3
11	Insurance	588.1	CPI-U (Previous 12 months)	628.4
12a	Pension and OPEB	84.6	Not escalated	84.6
12b	Group Insurance	1,311.9	CPI-U (Previous 12 months)	1,401.8
12c	Benefits other than Pension	679.4	CPI-U (Previous 12 months)	726.0
13	Regulatory Expenses	328.1	Composite Non-Labor 60%/Compensation 40%	342.4
14	Rents	736.8	CPI-U (Previous 12 months)	787.3
15	Other Administrative & General	3,751.0	Composite Non-Labor 60%/Compensation 40%	3,914.2
16	Service Company Costs	2,789.7	Composite Non-Labor 60%/Compensation 40%	2,911.1
17	Citizens Acquisition Premium	896.0	Adopted	900.4
18	General Office Return on Rate Base	677.1	Adopted	702.9
19	Return on and of UPAA	652.9	Adopted	637.8
20	Earnings Test Adjustment	0.0	Calculated	0.0
21	San Clemente Dam	6,245.4	Adopted	6,245.4
22	Depreciation	9,737.2	Adopted	10,441.7
23	General Taxes	2,900.3	Composite Non-Labor 60%/Compensation 40%	3,025.0
24	State Income Taxes	1,333.4	Workpaper 116. Ln 14	1,412.5
25	Federal Income Taxes	2,048.9	Workpaper 116. Ln 19	2,385.8
26	Total Expenses	55,321.9	Sum (Ln 2 : Ln 25)	57,613.4
27	Net Operating Revenue	17,417.3	Ln 1 - Ln 26	18,130.9
28	Rate Base	228,884.6	Line 38	238,270.2
29	Rate of Return	7.61%	Ln 27 / Ln 28	7.61%
30	Revenue Requirement		Workpaper 115, Ln 4 and Ln 6	3,005.0
31	% Revenue Requirement		Workpaper 115, Ln 8	4.13%
32	Operating expenses less uncollectibles	49,176.9	Sum Ln 2:23 - Ln10	51,036.8
33	2022 Rate Base Authorized	238,270.2	Wkpr. 200-A, 200-B	
34	2022 Depreciation Authorized	10,441.7	Wkpr. 200-A, 200-B	
<u>Inflation Factors</u>				
35	Composite Escalation Factor	Workpaper 113		1.0430
36	Labor	Workpaper 113		1.0300
37	CPI-U	Workpaper 113		1.0680
38	Uncollectible Rate	Workpaper 113		0.5117%
39	Franchise Fee			-
40	Customer Growth Factor	Workpaper 113		0.0005
41	Leak Adjustments			2,389.5

**CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION
CALCULATION OF 2022 REVENUE REQUIREMENT
DOLLARS IN THOUSANDS**

CEN

Wkpr.: 115

Line No.		2022 Escalation	Reference
1	WEIGHTED AVERAGE RATE BASE	238,270	Workpaper 114, Ln 33
2	RATE OF RETURN REQUESTED	7.61%	Workpaper 114, Ln 29
3	UTILITY REVENUE REQUIREMENT 2021 AUTHORIZED	72,739	Workpaper 114, Ln 1
4	FULL STEP - ADDITIONAL REQUIRED	3,005	
5	FULL STEP - TOTAL REVENUE REQ.	75,744	Ln 3 + Ln 4
	PERCENT INCREASE		
6	ADJUSTED - ADDITIONAL REQUIRED	3,005	
7	ADJUSTED - TOTAL REVENUE REQ.	75,744.3	Ln 3 + Ln 6
8	PERCENT INCREASE (ANNUALLY)	4.13%	Ln 6 / Ln 3

CALIFORNIA-AMERICAN WATER
CENTRAL DIVISION
CALCULATION OF TAXES ON INCOME (000's)
AT PROPOSED RATES

CEN

Wkpr.: 116

Line No.	Description		2022 (if full step allowed)	2022 (per earnings test)	Reference
1	Revenues		\$75,744.3	\$75,744.3	Workpaper 114, Ln 1
	Deductions				
2	Operating Exps less Uncollectibles		\$51,036.8	\$51,036.8	Workpaper 114, Ln 32
3	Uncollectibles		\$2,778.3	\$2,778.3	Workpaper 114, Ln 10
4	Domestic Prod Activity Deduct		\$0.0	\$0.0	
5	R/M Interest ⁽¹⁾	2.51%	\$5,980.6	\$5,980.6	Workpaper 114, Ln 28 x 2.51%
6	Non-Deductible Meals		(\$29.5)	(\$29.5)	Wkpr. 200-A, 200-B
7	Previous Year CCFT		\$1,333.4	\$1,333.4	Workpaper 114, Ln 24
8	Franchise Fees				
	Total Operating Revenue Deductions				
9	State		\$59,766.2	\$59,766.2	(Lns 2 thru 6) - Ln 4
10	Federal		\$59,766.2	\$59,766.2	Ln 9- Ln 4
11	Taxable Net-State		\$15,978.0	\$15,978.0	Ln 1 - Ln 9
12	S.C.F.T. @ 8.84%	8.84%	\$1,412.46	\$1,412.46	Ln 11 x 8.84%
	Less:				
13	Deferred Taxes		\$0.0	\$0.0	Wkpr. 200-A, 200-B
14	STATE INCOME TAXES		\$1,412.46	\$1,412.46	Sum Ln 12:13
15	Taxable Net-Federal		\$14,644.6	\$14,644.6	Ln 1 - Ln 7 - Ln 10
16	F.I.T. @ 21.00%	21.00%	\$3,075.4	\$3,075.4	Ln 15 x 21%
	Less:				
17	Deferred Taxes		(\$32.1)	(\$32.1)	Wkpr. 200-A, 200-B
18	Amprpt Excess Deferred Taxes		(\$657.5)	(\$657.5)	Wkpr. 200-A, 200-B
19	FEDERAL INCOME TAX		\$2,385.8	\$2,385.8	Sum Ln 16:18
20	TOTAL TAXES ON INCOME		\$3,798.3	\$3,798.3	Ln 14 + Ln 19

(1) Workpaper 109, Ln 6

**CALIFORNIA-AMERICAN WATER DISTRICT
CENTRAL DIVISION
DOLLARS IN THOUSANDS
NET TO GROSS**

Wkpr.: 117

Line	Item		Weighted Cost / Total	Weighted Cost / Total
	From Rate Base Calc			
	Debt Weighted Cost	2.51%	0.3301	Workpaper 400
	Equity Weighted Cost	5.10%	0.6699	Workpaper 400
	Total	7.61%		
	Debt Net to Gross Multiplier			
1	Uncollectible %	0.51170%		Workpaper 400
2	1-Uncoll	99.4883%		100% - Ln. 1
3	Franchise tax rate	0.00000%		
4	Local Franchise	0.00000%		Ln. 2 x 3
5	Uncollectible + Franchise	0.51170%		Ln. 1 + 3
6	1 - Line 5	0.994883		1 - Ln. 5
7	NTG	1.005143		1 / Ln. 6
	Equity Net to Gross Multiplier			
8	Line 6	0.994883		
9	CCFT x Line 8	0.087946	8.84%	Ln. 8 x 8.84%
10	FIT x Line 8	0.208920	21.00%	Ln. 8 x 21%
11	Line 9 x Line 10	0.018374		
12	Line 5 + 9+ 10 - 11	28.36094%		
	1 - Line 12	71.63906%		
13	1/Line 13	1.395887		
14	Debt NTG	0.331842		
15	Equity NTG	0.935043		
16	Composite NTG	1.2669		
17	Adjustment made to reach Auth ROR	0.0000		
18	Net to Gross	<u>1.2669</u>		

**CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
REVENUE REQUIREMENT CALCULATION**

Wkpr.: 118

	Revenue Requirement	
Total Central Division		\$75,744.27
	Revenue to be collected from rates	
Monterey Main		\$74,016.34
Central Satellite		\$1,632.00
Chualar		95.94
Total Central Division		<hr/> \$75,744.27

CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr.: 119

		Escalation Year 2022
Line Number	Description	RS020
1	Total Revenue Requirement	74,016
2	Other Revenues	407
<hr/>		
3	Total Water Service Revenue Requirement	73,609
4	Revenue recovered from RFSS (Residential Fire Sprinkler System)	0
5	Revenue recovered from Private Fire	547
6		
7	Total other revenues	547
8	revenues to be collected from metered customers	73,062
9	Calculation of Standard Rates	
	50% of revenue requirement -	
10	Allowed Service Charge Revenue	36,531
	Remaining 50% of Revenue	
	Requirment To be Recovered in	
11	Quantity Rates	36,531
12	Total Water Sales -General Metered Service	3,755
13	Standard Quantity Rates (Per CCFS)	9.7297
14	Calculation of Conservation Rates	
	Percentage of Revenue Requirment To Be Recovered From Service	
15	Charges	30%
	Revenue To Be Recovered From	
16	Service Charges	21,919
	Revenue To Be Recovered From	
17	Quantity Charges	51,143
18	Total Water Sales -General Metered Service	3,755
	Conservation Quantity Rates (Per	
19	CCFS)	13.6216

**CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
CENTRAL SATELLITE RATE DESIGN**

Wkpr.: 120

Residential Metered Service		SRES			
Line Number	Meter Sizes	# Services 2021	2021 Rates (\$)	2022 Rates (\$)	Revenues at 2021 Rates (\$)
1	0"	0	\$0.00	\$0.00	\$0
2	5/8 x 3/4"	264	\$14.58	\$15.18	\$46,188
3	3/4"	11	\$21.87	\$22.77	\$2,887
4	1"	433	\$36.45	\$37.96	\$189,390
5	1-1/2"	134	\$72.89	\$75.90	\$117,204
6	2"	26	\$116.62	\$121.43	\$36,384
7 Total		<u>868</u>			<u>\$392,053</u>

	Tier Blocks	2021 Qty (CCF)	2021 Rates (\$)	2022 Rates (\$)	Revenues at 2021 Rates (\$)
8	1	64,145	\$5.0513	\$5.2600	\$324,016
9	2	30,732	\$8.4181	\$8.7658	\$258,701
10	3	30,177	\$10.1018	\$10.5192	\$304,847
11	4	3,854	\$14.7321	\$15.3407	\$56,783
12 Total		<u>128,908</u>			<u>\$944,347</u>
13 Grand Total					<u>\$1,336,400</u>

Residential Fire Protection Service		RFPS			
	Size of Connection	# Services	2021 Rates (\$)	2022 Rates (\$)	Revenues at 2021 Rates (\$)
14	5/8 x 3/4" RES to 1" RES MFS	3	\$23.10	\$24.05	\$831
15	5/8 x 3/4" RES to 1-1/2" RES MFS	0	\$0.00	\$0.00	\$0
16	5/8 x 3/4" RES to 2" RES MFS	0	\$253.34	\$263.81	\$0
17	3/4" RES to 1" RES MFS	2	\$40.44	\$42.11	\$971
18	3/4" RES to 1-1/2" RES MFS	0	\$0.00	\$0.00	\$0
19	3/4" RES to 2" RES MFS	0	\$253.34	\$263.81	\$0
20	1" RES to 1-1/2" RES MFS	0	\$80.81	\$84.15	\$0
21	1" RES to 2" RES MFS	0	\$0.00	\$0.00	\$0
22	1-1/2" RES to 2" RES MFS	0	\$253.34	\$263.81	\$0
23 Total		<u>5</u>			<u>\$1,802</u>

Private Fire Protection Service		PFPS			
Size of Connection	# Services	2021 Rates (\$)	2022 Rates (\$)	Revenues at 2021 Rates (\$)	
24	1"	0	\$32.90	\$34.26	\$0
25	1-1/2"	0	\$40.94	\$42.63	\$0
26	2"	0	\$42.21	\$43.95	\$0
27	4"	3	\$47.26	\$49.21	\$1,701
28	6"	5	\$79.29	\$82.57	\$4,757
29	8"	0	\$113.63	\$118.32	\$0
30	10"	0	\$150.58	\$156.80	\$0
31	12"	0	\$0.00	\$0.00	\$0
32	PFHY	2	\$36.36	\$37.86	\$873
33 Total		10			\$7,331

Commercial		COMM			
Meter Sizes	# Services	2021 Rates (\$)	2022 Rates (\$)	Revenues at 2021 Rates (\$)	
34	0"	0	\$0.00	\$0.00	\$0
35	5/8 x 3/4"	2	\$14.58	\$15.18	\$350
36	3/4"	0	\$21.87	\$22.77	\$0
37	1"	6	\$36.45	\$37.96	\$2,624
38	1-1/2"	2	\$72.89	\$75.90	\$1,749
39	2"	13	\$116.62	\$121.43	\$18,192
40	3"	1	\$218.65	\$227.69	\$2,624
41	4"	3	\$364.43	\$379.49	\$13,119
42	6"	0	\$728.86	\$758.97	\$0
43	8"	0	\$1,166.18	\$1,214.36	\$0
44	10"	0	\$0.00	\$0.00	\$0
45	12"	0	\$0.00	\$0.00	\$0
46 Total		27			\$38,658

Tier Blocks	2021 Qty (CCF)	2021 Rates (\$)	2022 Rates (\$)	Revenues at 2021 Rates (\$)	
47	1	20,200	\$ 8.4181	\$8.7658	\$170,045
48 Total		20,227			\$170,045
49 Grand Total					\$208,703

Public Authority		OPUA			
Size of Connection	# Services	2021 Rates (\$)	2022 Rates (\$)	Revenues at 2021 Rates (\$)	
50	0"	0	\$0.00	\$0.00	\$0
51	5/8 x 3/4"	0	\$14.58	\$15.18	\$0
52	3/4"	0	\$21.87	\$22.77	\$0
53	1"	1	\$36.45	\$37.96	\$437
54	1-1/2"	0	\$72.89	\$75.90	\$0
55	2"	1	\$116.62	\$121.43	\$1,399
56	3"	0	\$218.65	\$227.69	\$0
57	4"	0	\$364.43	\$379.49	\$0
58	6"	0	\$728.86	\$758.97	\$0
59	8"	0	\$1,166.18	\$1,214.36	\$0
60	10"	0	\$0.00	\$0.00	\$0
61	12"	0	\$0.00	\$0.00	\$0
62 Total		<u>2</u>			<u>\$1,836</u>

Tier Blocks	2021 Qty (CCF)	2021 Rates (\$)	2022 Rates (\$)	Revenues at Proposed Rates (\$)	
63	1	1,328	\$ 8.4181	\$8.7658	\$11,179
64 Total		<u>1,330</u>			<u>\$11,179</u>
65 Grand Total					<u>\$13,015</u>

**CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
CHUALAR RATE DESIGN**

Wkpr.: 121

Residential Metered Service			SRES		Revenues at Proposed Rates (\$)
Line Number	Meter Sizes	# Services 2022	2021 Rates (\$)	2022 Rates (\$)	
1	0"	0	\$0.00	\$0.00	\$0
2	5/8 x 3/4"	183	\$25.98	\$27.75	\$60,940
3	3/4"	0	\$25.98	\$27.75	\$0
4	1"	0	\$25.98	\$27.75	\$0
5	1-1/2"	0	\$25.98	\$27.75	\$0
6	2"	0	\$25.98	\$27.75	\$0
7 Total		<u>183</u>			<u>\$60,940</u>

	Tier Blocks	2022 Qty (CCF)	2021 Rates (\$)	2022 Rates (\$)	Revenues at Proposed Rates (\$)
8	1	<u>38,568</u>	\$0.7443	\$0.7950	<u>\$30,660</u>
9 Total		<u>38,568</u>			<u>\$30,660</u>
10 Grand Total					<u>\$91,600</u>

Commercial		COMM			Revenues at Proposed Rates (\$)
	Meter Sizes	# Services 2022	2021 Rates (\$)	2022 Rates (\$)	
11	0"	0	\$0.00	\$0.00	\$0
12	5/8 x 3/4"	0	\$25.98	\$27.75	\$0
13	3/4"	0	\$25.98	\$27.75	\$0
14	1"	0	\$25.98	\$27.75	\$0
15	1-1/2"	0	\$25.98	\$27.75	\$0
16	2"	6	\$25.98	\$27.75	\$1,998
17	3"	0	\$25.98	\$27.75	\$0
18	4"	0	\$25.98	\$27.75	\$0
19	6"	0	\$25.98	\$27.75	\$0
20	8"	0	\$25.98	\$27.75	\$0
21	10"	0	\$25.98	\$27.75	\$0
22	12"	0	\$25.98	\$27.75	\$0
23 Total		<u>6</u>			<u>\$1,998</u>

	Tier Blocks	2022 Qty (CCF)	2021 Rates (\$)	2022 Rates (\$)	Revenues at Proposed Rates (\$)
24		1,136	\$ 0.7443	\$0.7950	\$903
25	Total	<u>1,136</u>			<u>\$903</u>
26	Grand Total				<u>\$2,901</u>

	Public Authority	OPA			Revenues at Proposed Rates (\$)
	Meter Sizes	# Services 2022	2021 Rates (\$)	2022 Rates (\$)	
27	5/8 x 3/4"	2	33.90	\$36.21	\$869

	Tier Blocks	2022 Qty (CCF)	2021 Rates (\$)	2022 Rates (\$)	Revenues at Proposed Rates (\$)
28		1,177	\$ 0.4512	\$0.4819	\$567
29	Total	<u>1,177</u>			<u>\$567</u>
30	Grand Total				<u>\$1,436</u>

\$95,937

CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr.: 122

Line Number	Description	Water & RFS Meter Sizes	Standard Rates	Conservation Rates Residential	Conservation Rates Non Residential
			Escalation Year	Escalation Year	Escalation Year
			2022	2022	2022
			RS020	RS020	RS020
1	Customers by Meter Size				
2		0"	0	0	0
3		5/8 x 3/4"	31,319	29,170	2,149
4		3/4"	217	215	2
5		1"	4,911	4,171	740
6		1-1/2"	812	366	446
7		2"	602	152	450
8		3"	63	3	60
9		4"	25	3	22
10		6"	14	5	9
11		8"	14	5	9
12		10"	0	0	0
13	TOTAL Average Customers		37,977	34,090	3,887
14					
15	Meter Equivalents by Meter Size				
16		0"	1	1.0	1
17		5/8 x 3/4"	1	1.0	1
18		3/4"	1.5	1.6	1.5
19		1"	2.5	3.0	2.5
20		1-1/2"	5	8.0	5
21		2"	8	13.4	8
22		3"	15	25.1	15
23		4"	25	43.2	25
24		6"	50	90.8	50
25		8"	80.0	145.3	80.0
26		10"			
27					

CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr.: 122

Line Number	Description	Water & RFS Meter Sizes	Standard Rates	Conservation Rates Residential	Conservation Rates Non Residential
			Escalation Year	Escalation Year	Escalation Year
			2022	2022	2022
			RS020	RS020	RS020
28	Total Meter Equivalents				
29		0"	0	0	0
30		5/8 x 3/4"	31,319	29,170	2,149
31		3/4"	326	350	3
32		1"	12,278	12,513	1,850
33		1-1/2"	4,060	2,924	2,230
34		2"	4,816	2,031	3,600
35		3"	945	75	900
36		4"	625	130	550
37		6"	700	454	450
38		8"	1,120	727	720
39		10"	0	0	0
40	TOTAL		57,765	49,950	12,452
41					
42	Total Service Charge Revenue Necessary (\$1,00		\$36,531	\$17,193.76	\$4,725
43	Annual Cost per Meter Equivalent		\$632	\$344.22	\$379
44	Monthly Meter Equivalent Cost		\$52.70	\$28.68	\$31.62
45					
46	<u>SERVICE CHARGE RATE BY METER SIZE</u>				
47		0"	\$52.70	\$28.68	\$31.62
48		5/8 x 3/4"	\$52.70	\$28.68	\$31.62
49		3/4"	\$79.05	\$46.76	\$47.43
50		1"	\$131.75	\$86.05	\$79.05
51		1-1/2"	\$263.50	\$229.19	\$158.10
52		2"	\$421.60	\$383.23	\$252.96
53		3"	\$790.51	\$718.56	\$474.31
54		4"	\$1,317.52	\$1,239.76	\$790.51
55		6"	\$2,635.03	\$2,605.17	\$1,581.02
56		8"	\$4,216.05	\$4,168.21	\$2,529.63
57		10"	\$0.00	\$0.00	\$0.00
58					
59	<u>PROOF OF SERVICE CHARGE REVENUES</u>				
60		0"	\$0	\$0	\$0
61		5/8 x 3/4"	\$19,806,363	\$10,040,882	\$815,426
62		3/4"	\$205,849	\$120,632	\$1,138
63		1"	\$7,764,380	\$4,307,218	\$701,972
64		1-1/2"	\$2,567,574	\$1,006,615	\$846,161
65		2"	\$3,045,673	\$699,013	\$1,366,000
66		3"	\$597,625	\$25,868	\$341,500
67		4"	\$395,255	\$44,631	\$208,694
68		6"	\$442,685	\$156,310	\$170,750
69		8"	\$708,296	\$250,093	\$273,200
70		10"	\$0	\$0	\$0
71					
72			\$36,530,687	\$17,193,922	\$4,724,841
73	variance		(0)	0	(0)
74	% variance		0.00%	0.00%	0.00%

CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
REVENUE CALCULATION AT PROPOSED RATES

Wkpr.: 123

Line Number	Description	Grouping	Water & RFS Meter Sizes	Standard Rates	Conservation Rates Residential	Conservation Rates Non Residential
				Escalation Year	Escalation Year	Escalation Year
				2022	2022	2022
1	Customers by Meter Size	Other				
2		Flat	5/8 x 3/4" RES to 3/4" RES MFS	36	36	0
3		Metered	3/4" RES to 1" RES MFS	420	420	0
4		Metered	1" RES to 1-1/2" RES MFS	56	56	0
5		Metered	1-1/2" RES to 2" RES MFS	6	6	0
6		Metered	2" RES to 3" RES MFS	0	0	0
7		Metered	3" RES to 4" RES MFS	0	0	0
8		Metered	4" RES to 6" RES MFS	1	1	0
9		Metered	6" RES to 8" RES MFS	1	1	0
10		Metered				
11		Metered				
12		Metered				
13	TOTAL Average Customers			520	520	0
14						
15	Meter Equivalents by Meter	Other				
16		Flat	5/8 x 3/4" RES to 3/4" RES MFS	1.3	1.3	1.3
17		Metered	3/4" RES to 1" RES MFS	2.3	2.3	2.3
18		Metered	1" RES to 1-1/2" RES MFS	5.5	5.5	5.5
19		Metered	1-1/2" RES to 2" RES MFS	10.7	10.7	10.7
20		Metered	2" RES to 3" RES MFS	19.2	19.2	19.2
21		Metered	3" RES to 4" RES MFS	34.1	34.1	34.1
22		Metered	4" RES to 6" RES MFS	67.0	67.0	67.0
23		Metered	6" RES to 8" RES MFS	118.1	118.1	118.1
24		Metered	0	0.0	0.0	0.0
25		Metered	0	0.0	0.0	0.0
26		Metered	0			
27						
28	Total Meter Equivalents	Other				
29		Flat	5/8 x 3/4" RES to 3/4" RES MFS	47	47	0
30		Metered	3/4" RES to 1" RES MFS	972	972	0
31		Metered	1" RES to 1-1/2" RES MFS	308	308	0
32		Metered	1-1/2" RES to 2" RES MFS	64	64	0
33		Metered	2" RES to 3" RES MFS	0	0	0
34		Metered	3" RES to 4" RES MFS	0	0	0
35		Metered	4" RES to 6" RES MFS	67	67	0
36		Metered	6" RES to 8" RES MFS	118	118	0
37		Metered	0	0	0	0
38		Metered	0	0	0	0
39		Metered	0	0	0	0
40	TOTAL			1,576	1,576	0
41						

CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr.: 123

Line Number	Description	Grouping	Water & RFS Meter Sizes	Standard Rates	Conservation Rates Residential	Conservation Rates Non Residential
				Escalation Year	Escalation Year	Escalation Year
				2022	2022	2022
				RS020	RS020	RS020
42	Total Service Charge Revenue Necessary (\$1,000's)				\$36,531	
43	Annual Cost per Meter Equivalent				\$23,180	
44	Monthly Meter Equivalent Cost				\$52.70	\$28.68 \$31.62
45						
46	SERVICE CHARGE RATE BY A			Other		
47		Flat	5/8 x 3/4" RES to 3/4" RES MFS	\$69.30	\$37.72	\$41.58
48		Metered	3/4" RES to 1" RES MFS	\$122.00	\$66.41	\$73.20
49		Metered	1" RES to 1-1/2" RES MFS	\$289.59	\$157.62	\$173.75
50		Metered	1-1/2" RES to 2" RES MFS	\$562.58	\$306.21	\$337.55
51		Metered	2" RES to 3" RES MFS	\$1,012.12	\$550.89	\$607.27
52		Metered	3" RES to 4" RES MFS	\$1,798.94	\$979.16	\$1,079.36
53		Metered	4" RES to 6" RES MFS	\$3,531.99	\$1,922.47	\$2,119.20
54		Metered	6" RES to 8" RES MFS	\$6,222.10	\$3,386.69	\$3,733.26
55		Metered	0	\$0.00	\$0.00	\$0.00
56		Metered	0	\$0.00	\$0.00	\$0.00
57		Metered	0	\$0.00	\$0.00	\$0.00
58						
59	PROOF OF SERVICE CHARGE			Other		
60		Flat	5/8 x 3/4" RES to 3/4" RES MFS	\$29,938	\$16,295	\$0
61		Metered	3/4" RES to 1" RES MFS	\$614,890	\$334,685	\$0
62		Metered	1" RES to 1-1/2" RES MFS	\$194,604	\$105,923	\$0
63		Metered	1-1/2" RES to 2" RES MFS	\$40,506	\$22,047	\$0
64		Metered	2" RES to 3" RES MFS	\$0	\$0	\$0
65		Metered	3" RES to 4" RES MFS	\$0	\$0	\$0
66		Metered	4" RES to 6" RES MFS	\$42,384	\$23,070	\$0
67		Metered	6" RES to 8" RES MFS	\$74,665	\$40,640	\$0
68		Metered	0	\$0	\$0	\$0
69		Metered	0	\$0	\$0	\$0
70		Metered	0	\$0	\$0	\$0
71						
72				\$996,987	\$542,660	\$0
73	variance					
74	% variance					

CALIFORNIA AMERICAN WATER
 MONTEREY COUNTY DISTRICT
 MONTEREY MAIN RATE DESIGN

Wkpr.: 124

RESIDENTIAL & COMMERCIAL FIRE - NOTE ON HERE

Breakpoints are....

Do Not Erase - Tier Usage through Blocks are referenced in Present and Proposed Rate Revenue Worksheets

Monterey - Proposed Rates									
SRES	MRES	Div	Non-RES	OWU	Misc/Constr				
Tier 1	62.900%	62.800%	Div 1	70.445%	Tier 1 PERM	70.445%	Tier 1	100.000%	
Tier 2	22.500%	25.600%	Div 2	5.747%	Tier 2 PERM	5.747%	Tier 2	0.000%	
Tier 3	9.400%	5.700%	Div 3	21.034%	Tier 3 PERM	21.034%			
Tier 4	5.200%	5.900%	Div 4	2.774%	Tier 4 PERM	2.774%			
Tier 5	0.000%	0.000%	Div 5	0.000%	Tier 1 TEMP	0.000%			
Tier 6	0.000%	0.000%		0.000%	Tier 2 TEMP	0.000%			
	100.000%	100.000%		100.000%		100.000%			100.000%

Proposed Conservation Rates - 2022

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

SINGLE FAMILY -- SRES			Monterey County Main				MOC	RS020
Standard Components			Standard Rates		Conservation Rates			
SRES 2021			50%					
Meter Size	(Total) Number of Meters		Meter Rate	Meter Revenues	Meter Rate	Meter Revenues		
5/8 x 3/4"	28,118		\$52.70	\$17,782,028	\$28.68	\$9,678,763		
3/4"	212		\$79.05	\$201,106	\$46.76	\$118,948		
1"	3,763		\$131.75	\$5,949,371	\$86.05	\$3,885,894		
1-1/2"	257		\$263.50	\$812,643	\$229.19	\$706,831		
2"	69		\$421.60	\$349,089	\$383.23	\$317,315		
3"	0		\$790.51	\$0	\$718.56	\$0		
4"	0		\$1,317.52	\$0	\$1,239.76	\$0		
6"	0		\$2,635.03	\$0	\$2,605.17	\$0		
8"	0		\$4,216.05	\$0	\$4,168.21	\$0		
10"	0		\$0.00	\$0	\$0.00	\$0		
12"	0		\$0.00	\$0	\$0.00	\$0		
TOTAL	32,419			\$26,091,224		\$15,250,411		
Check	32,419			\$996,987		\$542,660		
	Consumption (10cfs)		Total RFSS Revenue	Volume Revenues	Total RFSS Revenue	Volume Revenues	Factor	Quantity Rate (10cfs)
62.90%	Block 1	12,775,110	\$12,429,798	\$0.9730	\$10,169,846	100%	\$0.7961	
22.50%	Block 2	4,569,793	\$4,446,271	\$0.9730	\$5,456,794	150%	\$1.1941	
9.40%	Block 3	1,909,158	\$1,857,553	\$0.9730	\$6,079,272	400%	\$3.1843	
5.20%	Block 4	1,056,130	\$1,027,583	\$0.9730	\$5,044,502	600%	\$4.7764	
0.00%	Block 5	0	\$0	\$0.9730	\$0	0%	\$0.0000	
0.00%	Block 6	0	\$0	\$0.9730	\$0	0%	\$0.0000	
100.00%	TOTAL		\$19,761,205		\$26,750,414		\$ 0.7961	
	TOTAL REVENUES (volume + meter)		\$45,852,429		\$45,852,429		\$26,750,414 <--Qnty Rate Target	
	Total Consumption	20,310,190	0.9730 SBR per 10cfs		Cost Allocation Shift>>	\$	3,851,604	

Proposed Conservation Rates - 2022

MULTI FAMILY		Monterey County Main MOC RS020				
Standard Components MRES 2021		Standard Rates		Conservation Rates		
(Total)		50%				
Meter Size	Number of Meters	Meter Rate	Meter Revenues	Meter Rate	Meter Revenues	
5/8 x 3/4"	1,052	\$52.70	\$665,292	\$28.68	\$362,119	
3/4"	3	\$79.05	\$2,846	\$46.76	\$1,683	
1"	408	\$131.75	\$645,055	\$86.05	\$421,325	
1-1/2"	109	\$263.50	\$344,662	\$229.19	\$299,784	
2"	83	\$421.60	\$419,918	\$383.23	\$381,698	
3"	3	\$790.51	\$28,458	\$718.56	\$25,868	
4"	3	\$1,317.52	\$47,431	\$1,239.76	\$44,631	
6"	5	\$2,635.03	\$158,102	\$2,605.17	\$156,310	
8"	5	\$4,216.05	\$252,963	\$4,168.21	\$250,093	
10"	0	\$0.00	\$0	\$0.00	\$0	
12"	0	\$0.00	\$0	\$0.00	\$0	
TOTAL	1,671		\$2,564,728		\$1,943,511	
Check	1,671					
	Consumption (10cfs)	Volume Revenues	Quantity Rate (10cfs)	Volume Revenues	Factor	Quantity Rate (10cfs)
62.80%	Block 1 3,073,382	\$2,990,308	\$0.9730	\$1,878,263	100%	\$0.6111
25.60%	Block 2 1,252,844	\$1,218,979	\$0.9730	\$1,148,492	150%	\$0.9167
5.70%	Block 3 278,953	\$271,413	\$0.9730	\$681,917	400%	\$2.4446
5.90%	Block 4 288,741	\$280,937	\$0.9730	\$1,058,766	600%	\$3.6668
0.00%	Block 5 0	\$0	\$0.9730	\$0	0%	\$0.0000
	Block 6 0					
TOTAL	4,893,920	\$4,761,637		\$4,767,439		\$0.6111
	TOTAL REVENUES	\$7,326,365		\$7,326,365	\$4,767,439	<--Qty Rate Target
	Authorized	\$7,326,365		\$7,326,365		
Total Consumption	4,893,920	\$0.9730		\$	615,415	

Proposed Conservation Rates - 2022

Standard Components		Standard Rates		Monterey County Main		MOC	RS020
NRES 2021		50%		Conservation Rates			
Meter Size	Number of Meters	Meter Rate	Meter Revenues	Meter Rate	Meter Revenues		
5/8 x 3/4"	2149	\$52.70	\$1,359,043	\$31.62	\$815,426		
3/4"	2	\$79.05	\$1,897	\$47.43	\$1,138		
1"	738	\$131.75	\$1,166,791	\$79.05	\$700,075		
1-1/2"	445	\$263.50	\$1,407,106	\$158.10	\$844,264		
2"	449	\$421.60	\$2,271,607	\$252.96	\$1,362,964		
3"	33	\$790.51	\$313,042	\$474.31	\$187,825		
4"	22	\$1,317.52	\$347,824	\$790.51	\$208,694		
6"	9	\$2,635.03	\$284,583	\$1,581.02	\$170,750		
8"	9	\$4,216.05	\$455,333	\$2,529.63	\$273,200		
10"	0	\$0.00	\$0	\$0.00	\$0		
12"	0	\$0.00	\$0	\$0.00	\$0		
TOTAL	3,856		\$7,607,227		\$4,564,336		
Check	3,858						
	Consumption (10cfs)	Volume Revenues	Quantity Rate (10cfs)	Volume Revenues	Factor	Quantity Rate (10cfs)	
70.44%	Division 1 8,649,461	\$8,415,666	\$0.9730	\$12,444,368	100%	\$1.4387	
5.75%	Division 2 705,629	\$686,556	\$0.9730	\$1,142,123	112.5%	\$1.6186	
21.03%	Division 3 2,582,629	\$2,512,821	\$0.9730	\$4,644,681	125%	\$1.7984	
2.77%	Division 4 340,641	\$331,434	\$0.9730	\$1,225,240	250%	\$3.5969	
0.00%	Division 5 0	\$0	\$0.9730	\$0	0%	\$0.0000	
TOTAL	12,278,360	\$11,946,477		\$19,456,412		\$1.4387	
	TOTAL REVENUES	\$19,553,704		\$19,553,729	\$	4,467,019	
	Authorized	\$19,553,704		\$19,553,704		\$19,456,386	<--Qty Rate Target
Total	Consumption 12,278,360		\$0.9730				

Proposed Conservation Rates - 2022

Non-Residential - Construction		Standard Rates		Monterey County Main		MOC	RS020
Standard Components CSTR 2021 (Total)		50%		Conservation Rates			
Meter Size	Number of Meters	Meter Rate	Meter Revenues	Meter Rate	Meter Revenues		
5/8 x 3/4"	0	\$52.70	\$0	\$31.62	\$0		
3/4"	0	\$79.05	\$0	\$47.43	\$0		
1"	2	\$131.75	\$3,162	\$79.05	\$1,897		
1-1/2"	0	\$263.50	\$0	\$158.10	\$0		
2"	0	\$421.60	\$0	\$252.96	\$0		
3"	27	\$790.51	\$256,125	\$474.31	\$153,675		
4"	0	\$1,317.52	\$0	\$790.51	\$0		
6"	0	\$2,635.03	\$0	\$1,581.02	\$0		
8"	0	\$4,216.05	\$0	\$2,529.63	\$0		
10"	0	\$0.00	\$0	\$0.00	\$0		
12"	0	\$0.00	\$0	\$0.00	\$0		
TOTAL	29		\$259,287		\$155,572		
Check	29						
	Consumption (10cfs)	Volume Revenues	Quantity Rate (10cfs)	Volume Revenues	Factor	Quantity Rate (10cfs)	
100.00%	All Usage 51,930	\$50,526	\$0.9730	\$154,241	500%	\$2.9702	
		\$0	\$0.9730	\$0		\$0.0000	
		\$0	\$0.9730	\$0		\$0.0000	
				\$154,241		\$0.5940	
TOTAL	51,930	\$50,526					
	TOTAL REVENUES	\$309,813		\$309,813		\$154,241 <--Qnty Rate Target	
	Authorized	\$309,813		\$309,813			
Total							
Consumption	51,930	\$0.9730					

Proposed Conservation Rates - 2022

Other Water Utility - Permanent/Temporary		Service		Monterey County Main		MOC	RS020
Standard Components OTHR 2021		Standard Rates		Conservation Rates			
Meter Size	(AVG) Number of Meters	50% Meter Rate	0% Meter Revenues	Meter Rate	Meter Revenues		
5/8 x 3/4"	0	\$52.70	\$0	\$52.70	\$0		
3/4"	0	\$79.05	\$0	\$79.05	\$0		
1"	0	\$131.75	\$0	\$131.75	\$0		
1-1/2"	1	\$263.50	\$3,162	\$263.50	\$3,162		
2"	1	\$421.60	\$5,059	\$421.60	\$5,059		
3"	0	\$790.51	\$0	\$790.51	\$0		
4"	0	\$1,317.52	\$0	\$1,317.52	\$0		
6"	0	\$2,635.03	\$0	\$2,635.03	\$0		
8"	0	\$4,216.05	\$0	\$4,216.05	\$0		
10"	0	\$0.00	\$0	\$0.00	\$0		
12"	0	\$0.00	\$0	\$0.00	\$0		
TOTAL	2		\$8,221		\$8,221		
Check	0						
	Consumption (10cfs)	Volume Revenues	Quantity Rate (10cfs)	Volume Revenues	Factor	Quantity Rate (10cfs)	
56.11%	Block 1 6,436	\$6,262	\$0.9730	\$3,152	100%	\$0.4898	
34.76%	Block 2 3,987	\$3,879	\$0.9730	\$3,906	200%	\$0.9796	
9.13%	Block 3 1,047	\$1,018	\$0.9730	\$4,102	800%	\$3.9184	
	Block 4 0						
TOTAL	11,470	\$11,159		\$11,160		\$0.4898	
	TOTAL REVENUES Authorized	\$19,380		\$19,381		\$11,159 <--Qnty Rate Target	
Total Consumption	11,470	\$0.9730		\$19,380			

MONTEREY MAIN SERVICE AREA

Ln.

No.	Customer Class				
	Single Family				
	Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
1	5/8 x 3/4"	28,118	337,416	\$ 28.68	\$ 9,678,762.91
2	3/4"	212	2,544	\$ 46.76	\$ 118,948.48
3	1"	3,763	45,156	\$ 86.05	\$ 3,885,893.54
4	1-1/2"	257	3,084	\$ 229.19	\$ 706,830.58
5	2"	69	828	\$ 383.23	\$ 317,315.27
6	3"	0	-	\$ 718.56	\$ -
7	4"	0	-	\$ 1,239.76	\$ -
8	6"	0	-	\$ 2,605.17	\$ -
9	8"	0	-	\$ 4,168.21	\$ -
	SUBTOTAL (METER)	32,419	389,028	\$	14,707,751
	Volume Revenue	Base Rate per 10 cf	Volumes	Revenue	
10	Block 1 (10 cf)	\$ 0.7961	12,775,110	10,169,846	
11	Block 2 (10 cf)	\$ 1.1941	4,569,793	5,456,794	
12	Block 3 (10 cf)	\$ 3.1843	1,909,158	6,079,272	
13	Block 4 (10 cf)	\$ 4.7764	1,056,130	5,044,502	
14	SUBTOTAL (VOLUMES)		20,310,190	\$26,750,414.40	
15	TOTAL			\$41,458,165.18	
	Multi-Family				
	Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
16	5/8 x 3/4"	1,052	12,624	\$ 28.68	\$ 362,118.88
17	3/4"	3	36	\$ 46.76	\$ 1,683.23
18	1"	408	4,896	\$ 86.05	\$ 421,324.62
19	1-1/2"	109	1,308	\$ 229.19	\$ 299,784.17
20	2"	83	996	\$ 383.23	\$ 381,698.08
21	3"	3	36	\$ 718.56	\$ 25,868.09
22	4"	3	36	\$ 1,239.76	\$ 44,631.50
23	6"	5	60	\$ 2,605.17	\$ 156,310.06
24	8"	5	60	\$ 4,168.21	\$ 250,092.65
25	SUBTOTAL (METER)	1,671	20,052	\$	1,943,511
	Volume Revenue	Base Rate per 10 cf	Volumes	Revenue	
26	Block 1 (10 cf)	\$ 0.6111	3,073,382	1,878,263.19	
27	Block 2 (10 cf)	\$ 0.9167	1,252,844	1,148,492.14	
28	Block 3 (10 cf)	\$ 2.4446	278,953	681,917.21	
29	Block 4 (10 cf)	\$ 3.6668	288,741	1,058,766.20	
30	SUBTOTAL (VOLUMES)		4,893,920	\$4,767,438.75	
31	TOTAL			\$6,710,950	

REVENUE CALCULATION AT PROPOSED RATES

Includes Commercial, OPA, Industrial, Dedicated Irrig, Golf, Ryan Ranch

Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
32 5/8 x 3/4"	2,149	25788	\$ 31.62	\$ 815,425.93
33 3/4"	2	24	\$ 47.43	\$ 1,138.33
34 1"	738	8856	\$ 79.05	\$ 700,074.84
35 1-1/2"	445	5340	\$ 158.10	\$ 844,263.70
36 2"	449	5388	\$ 252.96	\$ 1,362,964.14
37 3"	33	396	\$ 474.31	\$ 187,824.96
38 4"	22	264	\$ 790.51	\$ 208,694.40
39 6"	9	108	\$ 1,581.02	\$ 170,749.96
40 8"	9	108	\$ 2,529.63	\$ 273,199.94
41 SUBTOTAL (METER)	3,856	46,272		\$ 4,564,336

Volume Revenue	Base Rate per 10 cf	Volumes	Revenue
42 Block 1 (10 cf)	\$ 1.4387	8,657,541	\$ 12,455,993.34
43 Block 2 (10 cf)	\$ 1.6186	706,288	\$ 1,143,189.71
44 Block 3 (10 cf)	\$ 1.7984	2,585,042	\$ 4,649,019.65
45 Block 4 (10 cf)	\$ 3.5969	340,959	\$ 1,226,384.43
46 SUBTOTAL (VOLUMES)		12,289,830	\$19,474,587
47 TOTAL			\$24,038,923

Misc Construction Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
48 5/8 x 3/4"	0	0	\$ 31.62	\$ -
49 3/4"	0	0	\$ 47.43	\$ -
50 1"	2	24	\$ 79.05	\$ 1,897.22
51 1-1/2"	0	0	\$ 158.10	\$ -
52 2"	0	0	\$ 252.96	\$ -
53 3"	27	324	\$ 474.31	\$ 153,674.97
54 4"	0	0	\$ 790.51	\$ -
55 6"	0	0	\$ 1,581.02	\$ -
56 8"	0	0	\$ 2,529.63	\$ -
57 SUBTOTAL (METER)	29	348		\$ 155,572

Volume Revenue	Base Rate per 10 cf	Volumes	Revenue
58 Block 1 (10 cf)	\$ 2.9702	51,930	\$ 154,241
59 SUBTOTAL (VOLUMES)		259,650	\$ 154,241
60 TOTAL			\$309,813

CENTRAL SATELLITE SERVICE AREA

61 Total Central Satellite Customer Revenue \$1,631,997.06

CHUALAR SERVICE AREA

62 Total Chualar Customer Revenue \$95,937.00

CENTRAL DIVISION

63 Other Revenue	406,967
64 Residential Fire Services Revenue	542,660
65 Private Fire Revenue	547,357
66 Total Customer Revenue	\$75,742,769.20
67 Check to 2022 Rev Req't	75,744,269.12
68 Over/(Under)	(1,500)
69 % Difference	0.00%

Schedule No. MO-1
 General Metered Service
 Residential and Multi-Residential -

				Schedule No. MO-1-SF	Schedule No. CA-LIRA
				NEW RATES PER 100 GAL (CGL)	NEW RATES PER 100 GAL (CGL)
<i>Single Family Quantity Rates</i>					
Description	Rates Per 100 CF	Rate Conversion Factor (1/7.48)			
1 Block 1	\$7.9607 x	0.1337 =		\$1.0642	\$ 0.7449
2 Block 2	\$11.9410 x	0.1337 =		\$1.5963	\$ 1.1174
3 Block 3	\$31.8427 x	0.1337 =		\$4.2567	\$ 2.9797
4 Block 4	\$47.7640 x	0.1337 =		\$6.3851	\$ 6.3851

				Schedule No. MO-1-MF	Schedule No. CA-CAP
				NEW RATES PER 100 GAL (CGL)	NEW RATES PER 100 GAL (CGL)
<i>Multi-Family Quantity Rates</i>					
Description	Rates Per 100 CF	Rate Conversion Factor (1/0.748)		Rates Per 100 GAL	Low Income Customers
6 Block 1	\$6.1114 x	0.1337 =		\$0.8170	\$ 0.5719
7 Block 2	\$9.1671 x	0.1337 =		\$1.2255	\$ 0.8578
8 Block 3	\$24.4456 x	0.1337 =		\$3.2679	\$ 2.2875
9 Block 4	\$36.6683 x	0.1337 =		\$4.9018	\$ 4.9018

Single Family & Multi-Family Meter Charges

		Schedule No. MO-1-SF and MO-1-MF	Schedule No. CA-CAP	Multi-use / (formerly RFPS) Service Charge	
Description		New Per Meter per Month	Low Income Customers	Description	New Per Meter per Month
11	5/8 inch	\$28.68	\$ 20.08	5/8 x 3/4" to 3/4"	\$37.72
12	3/4 inch	\$46.76	\$ 32.73	3/4" to 1"	\$66.41
13	1 inch	\$86.05	\$ 60.24	1" to 1-1/2"	\$157.62
14	1 1/2 inch	\$229.19	\$ 160.43	1-1/2" to 2"	\$306.21
15	2 inch	\$383.23	\$ 268.26	2" to 3"	\$550.89
16	3 inch	\$718.56	\$ 502.99	3" to 4"	\$979.16
17	4 inch	\$1,239.76	\$ 867.83	4" to 6"	\$1,922.47
18	6 inch	\$2,605.17	\$ 1,823.62	6" to 8"	\$3,386.69
19	8 inch	\$4,168.21	\$ 2,917.75		

Schedule No. MO-1C - General Metered Service (for prop. CPUC Sheet 7320-W)
 General Metered Service
 Non-Residential Customers (COMM, INDR, OPUA)

Quantity Rates

Description	Rates Per 100 CF	Rate Conversion Factor (1/0.748)	Schedule No. MO- 1C
			NEW RATES PER 100 GAL (CGL)
Division 1	\$14.3875 x	0.1337	\$1.9233
Division 2	\$16.1859 x	0.1337	\$2.1637
Division 3	\$17.9843 x	0.1337	\$2.4042
Division 4	\$35.9686 x	0.1337	\$4.8083

Meter Charges

Description	Schedule No. MO- 1C
	NEW PER METER PER MONTH
5/8 inch	\$31.62
3/4 inch	\$47.43
1 inch	\$79.05
1 1/2 inch	\$158.10
2 inch	\$252.96
3 inch	\$474.31
4 inch	\$790.51
6 inch	\$1,581.02
8 inch	\$2,529.63

Schedule No. MO-10 - General Metered Service
 General Metered Service
 Other Customers *MISC & CONSTRUCTION and Other including SFR*

Schedule No. MO-10 - Misc. & Construction
 Quantity Rates - Monterey Main, Hidden Hills, Ryan Ranch, and Bishop Systems

Misc & Construction

Quantity Rates

Description	Rates Per 100 CF	Rate Conversion Factor <i>(1/0.748)</i>	Schedule No. MO- 10 (MISC/Other)
			NEW RATES PER 100 GAL (CGL) \$3.9705
Miscellaneous & Construction	\$29.7017	0.1337	

Meter Charges

Monterey Main, Hidden Hills, Ryan Ranch, and Bishop Systems:

Schedule No. MO-10

Description	NEW PER METER PER MONTH
5/8 inch	\$31.62
3/4 inch	\$47.43
1 inch	\$79.05
1 1/2 inch	\$158.10
2 inch	\$252.96
3 inch	\$474.31
4 inch	\$790.51
6 inch	\$1,581.02
8 inch	\$2,529.63

Schedule No. MO-10 (Other Permanent)

Description	Rates Per 100 CF	Rate Conversion Factor <i>(1/0.748)</i>	Schedule No. MO- 10 (Other Permanent)
			NEW RATES PER 100 GAL (CGL)
Other (Permanent, Sale for Resale)			
Block 1	\$4.8981	0.1337	\$0.6548
Block 2	\$9.7961	0.1337	\$1.3096
Block 3	\$39.1845	0.1337	\$5.2382

Schedule No. MO-10

Description	NEW PER METER PER MONTH
5/8 inch	\$52.70
3/4 inch	\$79.05
1 inch	\$131.75
1 1/2 inch	\$263.50
2 inch	\$421.60
3 inch	\$790.51
4 inch	\$1,317.52
6 inch	\$2,635.03
8 inch	\$4,216.05

Schedule No. CEN-SAT
 General Metered Service
 Ambler Park, Toro, Ralph Lane, Garrapata

				Schedule No. CEN-1	Schedule No. CA- LIRA
				NEW RATES PER 100 GAL (CGL)	NEW RATES PER 100 GAL (CGL)
				Rates Per 100 GAL	Low Income Customers
<i>Residential Quantity Rates</i>					
Description	Rates Per 10 CF		Rate Conversion Factor (1/0.748)		
Tier 1	\$5.2600	x	0.1337 =	\$0.7032	\$0.5625
Tier 2	\$8.7658	x	0.1337 =	\$1.1718	\$0.9375
Tier 3	\$10.5192	x	0.1337 =	\$1.4062	\$1.1250
Tier 4	\$15.3407	x	0.1337 =	\$2.0508	\$2.0508

				Schedule No. CEN-1
				NEW RATES PER 100 GAL (CGL)
				Rates Per 100 GAL
<i>All Other Customers Quantity Rates</i>				
Description	Rates Per 10 CF		Rate Conversion Factor (1/0.748)	
	\$8.7658	x	0.1337 =	\$1.1718

Meter Charges

	Schedule No. CEN-SAT	Schedule No. CA-CAP
Description	NEW PER METER PER MONTH	Low Income Customers
5/8 inch	\$15.18	\$12.15
3/4 inch	\$22.77	\$18.22
1 inch	\$37.96	\$30.36
1 1/2 inch	\$75.90	\$60.72
2 inch	\$121.43	\$97.15
3 inch	\$227.69	\$182.15
4 inch	\$379.49	\$303.59
6 inch	\$758.97	\$607.18
8 inch	\$1,214.36	\$971.48

	NEW PER METER PER MONTH
Multiuse (Formerly RFPS)	
5/8 x 3/4" RES to 1" RES MFS	\$24.05
5/8 x 3/4" RES to 1-1/2" RES MFS	\$0.00
5/8 x 3/4" RES to 2" RES MFS	\$263.81
3/4" RES to 1" RES MFS	\$42.11
3/4" RES to 1-1/2" RES MFS	\$0.00
3/4" RES to 2" RES MFS	\$263.81
1" RES to 1-1/2" RES MFS	\$84.15
1" RES to 2" RES MFS	\$0.00
1-1/2" RES to 2" RES MFS	\$263.81

Schedule No. CEN-SAT
 General Metered Service
 Chualar

Schedule No.
 CEN-1

Residential and Commercial Customers Quantity Rates

Description	Rates Per 10 CF	Rate Conversion Factor (1/0.748)	NEW RATES PER 100 GAL (CGL)
	\$0.7950 x	0.1337 =	Rates Per 100 GAL \$0.1063

Meter Charges

Schedule No.
 CEN-1

Description	NEW PER METER PER MONTH
All sizes	\$27.75

Schedule No.
 CEN-1

Public Schools

Description	Rates Per 10 CF	Rate Conversion Factor (1/0.748)	NEW RATES PER 100 GAL (CGL)
	\$0.4819 x	0.1337 =	Rates Per 100 GAL \$0.0644

Meter Charges

Schedule No.
 CEN-1

Description	NEW PER METER PER MONTH
All sizes	\$36.21

**CALIFORNIA AMERICAN WATER
CENTRAL DIVISION
GENERAL RATE CASE
COMPARATIVE SUMMARY OF EARNINGS FOR TEST YEAR AT PRESENT RATES**

2021 @ PRESENT RATES

	Cal-PA		CAW EXCEEDS BRANCH DIFFERENCE	CAW		CAW EXCEEDS ADOPTED AUTHORIZED	TEST	ADOPTED
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		YEAR 2021	YEAR 2022
Operating Revenues	70,479.4	70,479.4	(1,849.6)	68,629.8	68,629.8	693.9	69,323.7	72,506.9
Operation & Maintenance Exp		0.0			0.0			
Labor	8,092.0	8,092.0	1,358.8	9,450.8	9,423.8	(693.7)	8,730.1	8,979.2
Purchased Water	1,160.1	1,160.1	(12.5)	1,147.6	1,160.1	(12.5)	1,147.6	1,163.2
Purchased Power	2,498.8	2,498.8	25.9	2,524.8	2,524.8	(105.3)	2,419.4	2,472.7
Chemicals	381.0	381.0	(0.0)	381.0	381.0	(0.0)	381.0	389.4
Operation Expense	1,865.4	1,865.4	1.0	1,866.4	1,866.4	58.9	1,925.2	1,721.3
Maintenance (excluding Amort Tank Painting)	1,814.6	1,814.6	267.2	2,081.7	2,051.2	30.5	2,081.7	2,122.7
Amortization of Tank Painting	718.4	718.4	0.0	718.4	718.4	0.0	718.4	658.2
Customer Accounting	357.2	357.2	66.2	423.4	423.4	(28.6)	394.8	403.7
Uncollectible Expense	712.3	712.3	(355.0)	357.3	306.0	2,438.2	2,744.3	3,248.7
Insurance	546.2	546.2	345.7	891.9	891.9	(303.8)	588.1	601.1
Pensions and Benefits	1,947.9	1,947.9	205.6	2,153.5	2,211.4	(135.5)	2,075.9	2,173.3
Regulatory Expenses	215.0	215.0	(98.2)	116.7	125.5	202.7	328.1	328.1
Rents	737.9	737.9	97.9	835.8	835.8	(98.9)	736.8	754.5
Other Administrative & General	3,512.9	3,512.9	28.4	3,541.2	3,576.0	174.9	3,751.0	3,859.7
Service Company Costs	2,796.9	2,796.9	(23.7)	2,773.2	2,796.9	(7.2)	2,789.7	2,849.9
Citizens Acquisition Premium	896.0	896.0	0.0	896.0	896.0	0.0	896.0	900.4
General Office Return on Rate Base	652.7	652.7	55.0	707.7	752.3	(75.2)	677.1	702.9
Return on and of UPAA	652.9	652.9	210.4	863.2	863.2	(210.4)	652.9	637.8
Sam Clemente Dam	6,245.4	6,245.4	0.0	6,245.4	6,245.4	0.0	6,245.4	6,245.4
Total O&M expenses	35,803.5	35,803.5	2,172.7	37,976.1	38,049.5	1,234.1	39,283.6	40,212.0
Depreciation	9,753.6	9,753.6	(0.9)	9,752.7	9,782.5	(45.3)	9,737.2	10,441.7
General Taxes	2,830.4	2,830.4	104.3	2,934.8	2,946.8	(46.4)	2,900.3	3,032.3
Total Operating Expenses	48,387.5	48,387.5	2,276.1	50,663.6	50,778.7	1,142.4	51,921.1	53,686.0
Income Before Income Taxes	22,091.9	22,091.9	(4,125.7)	17,966.2	17,851.1	(448.5)	17,402.5	18,820.9
State Income Taxes		0.0			0.0	0.0		
Federal Income Taxes	1,463.8	1,463.8	(381.7)	1,082.1	1,073.0	(40.0)	1,033.1	1,137.7
Total Income Taxes	2,314.5	2,314.5	(840.8)	1,473.7	1,453.6	(118.1)	1,335.5	1,733.1
Utility Operating Income	3,778.3	3,778.3	(1,222.5)	2,555.8	2,526.6	(158.0)	2,368.6	2,870.8
Average Rate Base	18,313.6	18,313.6	(2,903.2)	15,410.4	15,324.5	(290.5)	15,034.0	15,950.1
Return on Rate Base		0.0			0.0	0.0		
	221,581.4	221,581.4	7,689.5	229,270.9	228,772.8	111.8	228,884.6	238,270.2
	8.26%	8.26%	-1.54%	6.72%	6.70%	-0.13%	6.57%	6.69%

**CALIFORNIA AMERICAN WATER
CENTRAL DIVISION
GENERAL RATE CASE
COMPARATIVE SUMMARY OF EARNINGS FOR TEST YEAR AT PROPOSED RATES**

2021 @ PROPOSED RATES

	Cal-PA		CAW EXCEEDS BRANCH DIFFERENCE	CAW		CAW EXCEEDS ADOPTED AUTHORIZED	TEST	ADOPTED
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		YEAR 2021	YEAR 2022
Operating Revenues	68,085.7	68,085.7	3,462.8	71,548.5	71,617.4	1,121.9	72,739.3	75,633.2
Operation & Maintenance Exp		0.0			0.0			
Labor	8,092.0	8,092.0	1,358.8	9,450.8	9,423.8	(693.7)	8,730.1	8,979.2
Purchased Water	1,160.1	1,160.1	(12.5)	1,147.6	1,160.1	(12.5)	1,147.6	1,163.2
Purchased Power	2,498.8	2,498.8	25.9	2,524.8	2,524.8	(105.3)	2,419.4	2,472.7
Chemicals	381.0	381.0	(0.0)	381.0	381.0	(0.0)	381.0	389.4
Operation Expense	1,865.4	1,865.4	1.0	1,866.4	1,866.4	58.9	1,925.2	1,721.3
Maintenance (excluding Amort Tank Painting)	1,814.6	1,814.6	267.2	2,081.7	2,051.2	30.5	2,081.7	2,122.7
Amortization of Tank Painting	718.4	718.4	0.0	718.4	718.4	0.0	718.4	658.2
Customer Accounting	357.2	357.2	66.2	423.4	423.4	(28.6)	394.8	403.7
Uncollectible Expense	701.7	701.7	(329.1)	372.5	321.6	2,441.2	2,762.8	3,264.7
Insurance	546.2	546.2	345.7	891.9	891.9	(303.8)	588.1	601.1
Pensions and Benefits	1,947.9	1,947.9	205.6	2,153.5	2,211.4	(135.5)	2,075.9	2,173.3
Regulatory Expenses	215.0	215.0	(98.2)	116.7	125.5	202.7	328.1	328.1
Rents	737.9	737.9	97.9	835.8	835.8	(98.9)	736.8	754.5
Other Administrative & General	3,512.9	3,512.9	28.4	3,541.2	3,576.0	174.9	3,751.0	3,859.7
Service Company Costs	2,796.9	2,796.9	(23.7)	2,773.2	2,796.9	(7.2)	2,789.7	2,849.9
Citizens Acquisition Premium	896.0	896.0	0.0	896.0	896.0	0.0	896.0	900.4
General Office Return on Rate Base	652.7	652.7	55.0	707.7	752.3	(75.2)	677.1	702.9
Return on and of UPAA	652.9	652.9	210.4	863.2	863.2	(210.4)	652.9	637.8
Sam Clemente Dam	6,245.4	6,245.4	0.0	6,245.4	6,245.4	0.0	6,245.4	6,245.4
Total O&M expenses	35,792.8	35,792.8	2,198.5	37,991.3	38,065.0	1,237.1	39,302.1	40,228.0
Depreciation	9,753.6	9,753.6	(0.9)	9,752.7	9,782.5	(45.3)	9,737.2	10,441.7
General Taxes	2,830.4	2,830.4	104.3	2,934.8	2,946.8	(46.4)	2,900.3	3,032.3
Total Operating Expenses	48,376.9	48,376.9	2,301.9	50,678.8	50,794.3	1,145.4	51,939.7	53,701.9
Income Before Income Taxes	19,708.8	19,708.8	1,160.9	20,869.7	20,823.1	(23.5)	20,799.6	21,931.3
State Income Taxes		0.0			0.0	0.0		
Federal income Taxes	1,253.2	1,253.2	85.6	1,338.8	1,335.8	(2.4)	1,333.4	1,412.6
Total Income Taxes	3,067.2	3,067.2	355.0	3,422.2	3,413.5	(31.2)	3,382.3	3,798.9
Utility Operating Income	16,641.6	16,641.6	805.9	17,447.5	17,409.6	7.7	17,417.3	18,132.4
Average Rate Base	221,581.4	221,581.4	7,689.5	229,270.9	228,772.8	111.8	228,884.6	238,270.2
Return on Rate Base	7.51%	7.51%	0.10%	7.61%	7.61%	0.00%	7.61%	7.61%

REVENUE 3 4 5 6

TABLE B-1
CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
WATER SALES PER AVERAGE CUSTOMER
CCF

ITEM	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
Metered Water Customers:								
Residential	62.5	62.5	1.7	64.2	64.2	0.5	64.7	64.7
Multiresidential	301.5	301.5	-	301.5	301.5	(6.3)	295.2	295.2
Multiresidential (Mstr Mtr)	-	-	-	-	-	-	-	-
Commercial	367.8	367.8	8.3	376.1	376.1	(61.4)	314.7	314.7
Industrial	2,876.0	2,876.0	-	2,876.0	2,876.0	(1,846.4)	1,029.6	1,029.6
Public Authority	388.0	388.0	42.4	430.3	430.3	(70.7)	359.6	359.6
Sales for Resale	585.0	585.0	-	585.0	585.0	(11.5)	573.5	573.5
Other	-	-	-	-	-	-	-	-
Golf Courses	-	-	-	-	-	-	-	-
Construction	182.7	182.7	-	182.7	182.7	(3.7)	179.1	179.1
Irrigation Gravity	-	-	-	-	-	-	-	-
Irrigation Pressure	-	-	-	-	-	-	-	-
Private Fire	-	-	-	-	-	-	-	-
Private Fire Mandated	-	-	-	-	-	-	-	-
Public Fire	-	-	-	-	-	-	-	-
Hotel	-	-	-	-	-	-	-	-
Residential Flat	-	-	-	-	-	-	-	-
Commercial (Flat)	-	-	-	-	-	-	-	-
Unmetered	-	-	-	-	-	-	-	-
Reserved	-	-	-	-	-	-	-	-
Reserved	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
TOTAL	100.7	100.7	2.6	103.3	103.3	(6.1)	97.2	97.2

TABLE C-1
 CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 AVERAGE NUMBER OF CUSTOMERS

ITEM	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
Metered Water Customers:								
Residential	33,988.0	33,988.0	-	33,988.0	33,988.0	-	33,988.0	33,988.0
Multiresidential	1,658.0	1,658.0	-	1,658.0	1,658.0	-	1,658.0	1,658.0
Multiresidential (Mstr Mtr)	-	-	-	-	-	-	-	-
Commercial	3,382.0	3,382.0	-	3,382.0	3,382.0	-	3,382.0	3,382.0
Industrial	5.0	5.0	-	5.0	5.0	-	5.0	5.0
Public Authority	507.0	507.0	-	507.0	507.0	-	507.0	507.0
Sales for Resale	2.0	2.0	-	2.0	2.0	-	2.0	2.0
Other	-	-	-	-	-	-	-	-
Golf Courses	-	-	-	-	-	-	-	-
Construction	29.0	29.0	-	29.0	29.0	-	29.0	29.0
Irrigation Gravity	-	-	-	-	-	-	-	-
Irrigation Pressure	-	-	-	-	-	-	-	-
Private Fire	-	-	-	-	-	-	-	-
Private Fire Mandated	-	-	-	-	-	-	-	-
Public Fire	1,008.0	1,008.0	-	1,008.0	1,008.0	3.0	1,011.0	1,012.0
Hotel	-	-	-	-	-	-	-	-
Residential Flat	-	-	-	-	-	-	-	-
Commercial (Flat)	-	-	-	-	-	-	-	-
Unmetered	-	-	-	-	-	-	-	-
Reserved	-	-	-	-	-	-	-	-
Reserved	-	-	-	-	-	-	-	-
TOTAL	40,579.0	40,579.0	-	40,579.0	40,579.0	3.0	40,582.0	40,583.0

TABLE D-1
CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
TOTAL SALES AND SUPPLY

ITEM	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
Metered Water Customers:								
Residential	2,123.4	2,123.4	-	2,181.3	2,181.3		2,198.5	2,198.5
Multiresidential	499.8	499.8	-	499.8	499.8	(1,691.9)	489.4	489.4
Multiresidential (Mstr Mtr)	0.0	0.0	-	0.0	0.0	(499.8)	0.0	0.0
Commercial	1,243.9	1,243.9	28.0	1,271.9	1,271.9	1,064.2	1,064.2	1,064.2
Industrial	14.4	14.4	-	14.4	14.4	(1,266.8)	5.1	5.1
Public Authority	196.7	196.7	21.5	218.2	218.2	167.9	182.3	182.3
Sales for Resale	1.2	1.2	-	1.2	1.2	(217.0)	1.1	1.1
Other	0.0	0.0	-	0.0	0.0	(1.2)	0.0	0.0
Golf Courses	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Construction	5.3	5.3	-	5.3	5.3	5.2	5.2	5.2
Irrigation Gravity	0.0	0.0	-	0.0	0.0	(5.3)	0.0	0.0
Irrigation Pressure	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Private Fire	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Private Fire Mandated	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Public Fire	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Hotel	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Residential Flat	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Commercial (Flat)	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Unmetered	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Reserved	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Reserved	0.0	0.0	-	0.0	0.0	-	0.0	0.0
Reserved	0.0	0.0	-	0.0	0.0	-	0.0	0.0
TOTAL	4,084.7	4,084.7	107.3	4,192.0	4,192.0	3,945.9	3,945.9	3,945.9

TABLE E-1
CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
OPERATING REVENUES

(AT PRESENT RATES)

ITEM	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
	(Thousands of \$)			(Thousands of \$)				
Metered Water Customers								
Residential	38,942.4	38,942.4	(928.1)	38,014.3	38,014.3	233.8	38,248.1	40,878.4
Multiresidential	6,145.1	6,145.1	(131.0)	6,014.1	6,014.1	67.5	6,081.6	6,444.5
Multiresidential (Mstr Mtr)	-	-	-	-	-	-	-	-
Commercial	19,943.2	19,943.2	(765.5)	19,177.6	19,177.6	409.0	19,586.6	19,343.2
Industrial	214.5	214.5	(13.2)	201.2	201.2	(104.5)	96.7	95.7
Public Authority	3,561.7	3,561.7	129.1	3,690.8	3,690.8	45.2	3,735.9	3,770.0
Sales for Resale	10.6	10.6	(0.2)	10.4	10.4	0.2	10.6	15.9
Other	-	-	-	-	-	-	-	-
Golf Courses	-	-	-	-	-	-	-	-
Construction	236.7	236.7	(3.8)	232.9	232.9	4.4	237.3	297.5
Irrigation Gravity	-	-	-	-	-	-	-	-
Irrigation Pressure	-	-	-	-	-	-	-	-
Private Fire	314.0	314.0	(25.3)	288.7	288.7	(36.4)	252.3	527.6
Private Fire Mandated	-	-	-	-	-	-	-	-
Public Fire	668.0	668.0	-	668.0	668.0	2.7	670.7	727.1
Hotel	-	-	-	-	-	-	-	-
Reserved	-	-	-	-	-	-	-	-
Total Metered Revenues	70,036.1	70,036.1	(1,738.1)	68,297.9	68,297.9	621.8	68,919.7	72,099.9
Other Revenues								
Method 5 Revenues	0.0	0.0	-	17.5	17.5	-	17.5	20.5
Contract Revenues	-	-	-	-	-	-	-	-
Antenna Leases	73.9	73.9	-	70.3	70.3	-	43.0	43.0
Additional NTPS Rev	-	-	-	-	-	-	-	-
Misc Service Revenues	369.4	369.4	-	244.0	244.0	-	343.4	343.4
Late Payment Penalty	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-
Leak Adjustments	-	-	-	-	-	-	-	-
DSIC	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Subtotal Other Revenues	443.3	443.3	-	331.9	331.9	-	403.9	407.0
Total Operating Revenues	70,479.4	70,479.4		68,629.8	68,629.8		69,323.7	72,506.9
Revenues per Avg Customer	1,736.8	1,736.8		1,691.3	1,691.3		1,708.2	1,786.6

TABLE E-2
 CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 OPERATING REVENUES
 (AT Proposed RATES)

ITEM	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
	(Thousands of \$)			(Thousands of \$)				
Metered Water Customers								
Residential	37,506.8	37,506.8	2,077.7	39,584.5	39,623.0	1,255.5	40,878.4	42,398.5
Multiresidential	5,994.4	5,994.4	199.3	6,193.8	6,200.0	244.5	6,444.5	6,685.6
Multiresidential (Mstr Mtr)	-	-	-	-	-	-	-	-
Commercial	19,322.9	19,322.9	683.7	20,006.6	20,026.6	(683.4)	19,343.2	20,065.4
Industrial	204.2	204.2	3.4	207.6	207.8	(112.2)	95.7	99.2
Public Authority	3,529.4	3,529.4	377.1	3,906.5	3,910.4	(140.4)	3,770.0	3,910.9
Sales for Resale	14.3	14.3	0.2	14.5	14.5	1.4	15.9	16.4
Other	-	-	-	-	-	-	-	-
Golf Courses	-	-	-	-	-	-	-	-
Construction	282.3	282.3	1.9	284.1	284.4	13.1	297.5	309.5
Irrigation Gravity	-	-	-	-	-	-	-	-
Irrigation Pressure	-	-	-	-	-	-	-	-
Private Fire	314.1	314.1	(25.3)	288.7	288.7	238.9	527.6	547.4
Private Fire Mandated	-	-	-	-	-	-	-	-
Public Fire	717.2	717.2	-	717.2	717.2	9.9	727.1	727.1
Hotel	-	-	-	-	-	-	-	-
Reserved	-	-	-	-	-	-	-	-
Total Metered Revenues	67,885.6	67,885.6	3,317.9	71,203.5	71,272.6	827.3	72,099.9	74,760.1
Other Revenues								
Method 5 Revenues	0.0	0.0	-	17.5	17.5	-	17.5	20.5
Contract Revenues	-	-	-	-	-	-	-	-
Antenna Leases	73.9	73.9	-	70.3	70.3	-	43.0	43.0
Additional NTPS Rev	-	-	-	-	-	-	-	-
Misc Service Revenues	369.4	369.4	-	244.0	244.0	-	343.4	343.4
Late Payment Penalty	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-
Leak Adjustments	-	-	-	-	-	-	-	-
DSIC	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Subtotal Other Revenues	443.3	443.3	-	331.9	331.9	-	403.9	407.0
Total Operating Revenues	68,328.9	68,328.9		71,535.4	71,604.5		72,503.9	75,167.1
Revenues per Avg Customer	1.7	1.7		1.8	1.8		1.8	1.9

EXPENSES

TABLE F-1
 CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 PAYROLL EXPENSE

ITEM	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
	(Thousands of \$)			(Thousands of \$)				
Payroll Expense								
Salaries	9,120.7	9,120.7	927.7	10,048.4	10,023.8	(785.8)	9,238.0	9,504.5
Overtime	1,316.3	1,316.3	85.8	1,402.2	1,395.5	5.8	1,401.3	1,438.8
Total Salaries	10,437.0	10,437.0	1,013.5	11,450.5	11,419.3	(780.0)	10,639.2	10,943.3
Capitalized Payroll	(2,345.0)	(2,345.0)	345.3	(1,999.7)	(1,995.5)	86.3	(1,909.1)	(1,964.1)
Total Net Payroll	8,092.0	8,092.0	1,358.8	9,450.8	9,423.8	(693.7)	8,730.1	8,979.2

TABLE F-2

CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
OPERATING EXPENSE

ITEM	PUC Account No.	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
		ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
		(Thousands of \$)			(Thousands of \$)				
SS Operation Labor and Expenses	702	0.0	0.0	-	0.0	0.0	-	0.0	0.0
SS Miscellaneous Expenses	703	67.6	67.6	0.0	67.6	67.6	(0.0)	67.6	140.0
SS Purchased Water	704	1160.1	1160.1	(12.5)	1147.6	1160.1	(12.5)	1147.6	1163.2
PP Power production Labor and Exp	722	0.0	0.0	-	0.0	0.0	-	0.0	0.0
PP Pumping Labor and Expenses	724	0.0	0.0	-	0.0	0.0	-	0.0	0.0
PP Miscellaneous Expenses	725	337.7	337.7	0.0	337.7	337.7	0.0	337.7	345.1
PP Fuel or Power Purchased for Pumping	726	2498.8	2498.8	25.9	2524.8	2524.8	(105.3)	2419.4	2472.7
WT Operation Labor and Expenses	742	59.6	59.6	0.0	59.6	59.6	0.0	59.6	60.9
WT Miscellaneous Expenses	743	530.4	530.4	0.1	530.4	530.4	37.3	567.7	579.4
WT Chemicals and Filtering Materials	744	381.0	381.0	(0.0)	381.0	381.0	(0.0)	381.0	389.4
TD Storage Facilities Expenses	752	0.0	0.0	-	0.0	0.0	-	0.0	0.0
TD Transmission and Distribution	753	0.0	0.0	-	0.0	0.0	-	0.0	0.0
TD Meter Expenses	754	0.0	0.0	-	0.0	0.0	-	0.0	0.0
TD Customer Installations Expense	755	0.0	0.0	-	0.0	0.0	-	0.0	0.0
TD Miscellaneous Expenses	756	870.1	870.1	0.9	871.0	871.0	21.5	892.5	595.8
CA Meter Reading Expenses	772	0.0	0.0	-	0.0	0.0	-	0.0	0.0
CA Customer Records and Collection	773	120.2	120.2	7.7	127.8	127.8	0.8	128.6	131.6
CA Miscellaneous Customer Account	774	237.0	237.0	58.5	295.5	295.5	(29.4)	266.2	272.1
CA Uncollectible Accounts	775	701.7	701.7	(329.1)	372.5	321.6	2,441.2	2,762.8	3,264.7
Other Divisional & Capex Related O&M		0.0	0.0	-	0.0	0.0	-	0.0	0.0
TOTAL OPERATION EXPENSES		6974.8	6974.8	(248.5)	6700.4	6661.6	2,353.7	9012.3	9398.9
Present Rates									
Uncollectible Rate		0.5117%	0.5117%	0.0090%	0.5207%	0.5207%	-0.0090%	0.5117%	0.5117%
Uncollectibles		360.6	360.6	(3.3)	357.3	306.0	48.7	354.7	371.0
Leak Adjustments		351.7	351.7	(351.7)	-	-	2,389.5	2,389.5	2,877.7
Total Uncollectibles		712.3	712.3	(355.0)	357.3	306.0	2,438.2	2,744.3	3,248.7
Proposed Rates									
Uncollectible Rate		0.5117%	0.5117%	0.0090%	0.5207%	0.5207%	-0.0090%	0.5117%	0.5117%
Uncollectibles		350.0	350.0	351.7	372.5	321.6	-	373.3	387.0
Leak Adjustments		351.7	351.7	(351.7)	-	-	-	2,389.5	2,877.7
Total Uncollectibles		701.7	701.7		372.5	321.6		2,762.8	3,264.7
Purchased Water		1,160.1	1,160.1	(12.5)	1,147.6	1,160.1	(12.5)	1,147.6	1,163.2
Purchased Power		2,498.8	2,498.8	25.9	2,524.8	2,524.8	(105.3)	2,419.4	2,472.7
Chemicals		381.0	381.0	(0.0)	381.0	381.0	(0.0)	381.0	389.4
Uncollectibles		701.7	701.7	(329.1)	372.5	295.5	2,467.3	2,762.8	3,264.7
Other Operating Expense		2,233.2	2,233.2	41.3	2,274.6	2,300.2	1.2	2,301.5	2,109.0
Total		6,974.8	6,974.8	(274.3)	6,700.4	6,661.6	2,350.7	9,012.3	9,398.9

TABLE F-3
 CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 MAINTENANCE EXPENSE

ITEM	PUC Account No.	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
		ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
		(Thousands of \$)			(Thousands of \$)				
Maintenance Expenses									
SS Maintenance of Structures and Impr	707	-	-	-	-	-	-	-	-
SS Maint of Collecting and Imp Reserv	708	-	-	-	-	-	-	-	-
Source of Supply - Lakes, Rivers	709	-	-	-	-	-	-	-	-
Source of Supply - Springs	710	-	-	-	-	-	-	-	-
SS Maintenance of Wells	711	-	-	-	-	-	-	-	-
SS Maintenance of Supply Mains	712	-	-	-	-	-	-	-	-
SS Maintenance of Other Source of Supply	713	640.7	640.7	(8.3)	632.4	640.9	(8.6)	632.4	641.4
PP Maintenance of Structures and Impr	730	-	-	-	-	-	-	-	-
PP Maintenance of Power Production	731	-	-	-	-	-	-	-	-
PP Maintenance of Other Pumping	733	114.6	114.6	0.0	114.7	114.7	0.0	114.7	117.2
WT Maintenance of Structures and Impr	747	-	-	-	-	-	-	-	-
WT Maintenance of Water Treatment	748	110.3	110.3	0.0	110.3	110.3	0.0	110.3	112.8
TD Maintenance of Structures and Tanks	759	-	-	-	-	-	-	-	-
TD Maintenance of Reservoirs and Distr	760	-	-	-	-	-	-	-	-
TD Maintenance of Transmission and Distr	761	48.2	48.2	-	48.2	48.2	-	48.2	49.3
TD Maintenance of Fire Mains	762	-	-	-	-	-	-	-	-
TD Maintenance of Services	763	50.1	50.1	0.0	50.1	50.1	0.0	50.1	51.2
TD Maintenance of Meters	764	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1
TD Maintenance of Hydrants	765	-	-	-	-	-	-	-	-
TD Maintenance of Miscellaneous Plant	766	1,568.9	1,568.9	-	1,844.4	1,805.3	39.1	1,844.4	1,809.0
TOTAL MAINTENANCE EXPENSES		<u>2,533.0</u>	<u>2,533.0</u>	<u>267.2</u>	<u>2,800.1</u>	<u>2,769.6</u>	<u>30.5</u>	<u>2,800.1</u>	<u>2,780.9</u>
Tank Painting		718.4	718.4	-	718.4	718.4	-	718.4	658.2
Other Maintenance		1,814.6	1,814.6	(267.2)	2,081.7	2,051.2	(30.5)	2,081.7	2,122.7
Total		<u>2,533.0</u>	<u>2,533.0</u>	<u>(267.2)</u>	<u>2,800.1</u>	<u>2,769.6</u>	<u>(30.5)</u>	<u>2,800.1</u>	<u>2,780.9</u>

TABLE G-1
 CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 A&G EXPENSE

ITEM	PUC Account No.	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
		ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
		(Thousands of \$)			(Thousands of \$)				
AG Admin and General Salaries	791	0.0	0.0	-	0.0	0.0	-	0.0	0.0
AG Office Supplies and Other Exp	792	73.9	73.9	2.8	76.6	76.6	(3.1)	73.5	75.2
AG Property Insurance	793	152.7	152.7	315.98	468.7	468.7	(305.3)	163.4	167.0
AG Injuries and Damages	794	393.5	393.5	29.7	423.2	423.2	1.4	424.7	434.0
AG Employees' Pensions and Benefits	795	1947.9	1947.9	205.6	2153.5	2211.4	(135.5)	2075.9	2173.3
AG Regulatory Commission Expenses	797	215.0	215.0	(98.24)	116.7	125.5	202.7	328.1	328.1
AG Outside Services Employed	798	853.0	853.0	186.7	1039.8	1042.8	(27.1)	1015.7	1028.7
AG Miscellaneous General Expenses	799	2472.4	2472.4	(166.8)	2305.6	2337.4	204.5	2541.9	2633.2
AG Maintenance of General Plant	805	113.6	113.6	5.7	119.3	119.3	0.6	119.8	122.5
AG Rents	811	737.9	737.9	97.9	835.8	835.8	(98.9)	736.8	754.5
TOTAL A&G EXPENSES		<u>6,959.8</u>	<u>6,959.8</u>	<u>579.4</u>	<u>7,539.2</u>	<u>7,640.6</u>	<u>(160.7)</u>	<u>7,479.9</u>	<u>7,716.6</u>
Service Company Costs		2,796.9	2,796.9	(23.7)	2,773.2	2,796.9	(7.2)	2,789.7	2,849.9
General Office Return on Rate Base		652.7	652.7	55.0	707.7	752.3	(75.2)	677.1	702.9
Citizens Acquisition Premium		896.0	896.0	-	896.0	896.0	-	896.0	900.4
TOTAL GENERAL OFFICE EXPENSES		<u>4,345.5</u>	<u>4,345.5</u>	<u>31.3</u>	<u>4,376.9</u>	<u>4,445.2</u>	<u>(82.4)</u>	<u>4,362.8</u>	<u>4,453.1</u>

TAXES OTHER THAN INCOME

TABLE H-1
CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
TAXES OTHER THAN INCOME

ITEM	PUC Account No.	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
		ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
		(Thousands of \$)			(Thousands of \$)				
Ad Valorem	507	2,173.8	2,173.8	17.3	2,191.1	2,203.9	(23.5)	2,180.4	2,295.5
Franchise Taxes	507	1.3	1.3	(1.3)	-	1.3	(1.3)	-	-
Payroll Taxes	507	621.1	621.1	88.2	709.3	707.2	(21.6)	685.6	701.7
Other	507	34.3	34.3	0.0	34.3	34.3	0.0	34.3	35.1
Non-Utility	538	-	-	-	-	-	-	-	-
Total Other Taxes		2,830.4	2,830.4	104.3	2,934.8	2,946.8	(46.4)	2,900.3	3,032.3
Other Tax Expense per customer									
Present Rates									
Revenues		70,479.4	70,479.4	(1,849.6)	68,629.8	68,629.8	693.9	69,323.7	72,506.9
Franchise Tax Rate		-	-	-	-	-	-	-	-
Franchise Tax		-	-	-	-	-	-	-	-
Proposed Rates									
Revenues		68,085.7	68,085.7	3,462.8	71,548.5	71,617.4	1,121.9	72,739.3	75,633.2
Franchise Tax Rate		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Franchise Tax		-	-	-	-	-	-	-	-
Ad Valorem Taxes Calculation:									
Beginning Taxable Plant		211,796.0	211,796.0	821.8	212,617.9	213,927.3	(1,560.6)	212,366.6	215,879.3
Ending Taxable Plant		215,228.0	215,228.0	2,512.9	217,740.9	219,015.8	(3,136.5)	215,879.3	234,985.6
Ad Valorem Rate		1.010%	1.010%	0.01006	1.006%	1.006%	0.0	1.010%	0.928%
Ad Valorem Taxes		2,173.8	2,173.8	16.78	2,191.1	2,203.9	(0.09)	2,180.4	2,180.4

TAXES ON INCOME

TABLE I-1
CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
TAXES BASED ON INCOME

(PRESENT RATES)

	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
	(Thousands of \$)			(Thousands of \$)				
Operating Revenues	70,479.4	70,479.4	(1,849.6)	68,629.8	68,629.8	693.9	69,323.7	72,506.9
Operating Revenue Deductions:								
Operating Exps less uncollectibles	35,091.2	35,091.2	2,527.7	37,618.8	37,743.4	(1,204.1)	36,539.3	36,963.2
Uncollectibles	712.3	712.3	(355.0)	357.3	306.0	2,438.2	2,744.3	3,248.7
Domestic Production Activity Deduct	-	-	-	-	-	-	-	-
Book Depreciation	9,753.6	9,753.6	(0.9)	9,752.7	9,782.5	(45.3)	9,737.2	10,441.7
Interest Expense	5,561.7	5,561.7	193.0	5,754.7	5,742.2	2.8	5,745.0	5,980.6
General Taxes	2,830.4	2,830.4	104.3	2,934.8	2,946.8	(46.4)	2,900.3	3,032.3
Non-deductible Meals Reserved	(28.9)	(28.9)	(0.7)	(29.6)	(29.6)	0.7	(28.8)	(29.5)
	-	-	-	-	-	-	-	-
Total Operating Revenue Deductions:								
Federal	53,920.3	53,920.3	2,468.4	56,388.7	56,491.3	1,146.0	57,637.3	59,637.1
State	53,920.3	53,920.3	2,468.4	56,388.7	56,491.3	1,146.0	57,637.3	59,637.1
Taxable Income - State	16,559.1	16,559.1	(4,318.0)	12,241.1	12,138.5	(452.1)	11,686.4	12,869.8
State Income Tax @ (see below)	1,463.8	1,463.8	(381.7)	1,082.1	1,073.0	(40.0)	1,033.1	1,137.7
Less: Amort Deferred State ITC	-	-	-	-	-	-	-	-
STATE INCOME TAXES	1,463.8	1,463.8	(381.7)	1,082.1	1,073.0	(40.0)	1,033.1	1,137.7
Taxable Income - Federal	14,297.8	14,297.8	(4,003.7)	10,294.1	10,198.4	(562.3)	9,636.2	11,536.5
Federal Income Tax @ (See below)	3,002.5	3,002.5	(840.8)	2,161.8	2,141.7	(118.1)	2,023.6	2,422.7
Less: Amort Deferred Federal ITC	(32.1)	(32.1)	-	(32.1)	(32.1)	-	(32.1)	(32.1)
Less: Amort Excess Deferred Taxes	(656.0)	(656.0)	-	(656.0)	(656.0)	-	(656.0)	(657.5)
FEDERAL INCOME TAX	2,314.5	2,314.5	-	1,473.7	1,453.6	-	1,335.5	1,733.1
TOTAL TAXES ON INCOME	3,778.3	3,778.3	-	2,555.8	2,526.6	-	2,368.6	2,870.8
State Income Tax Rate	8.84%	8.84%	-	8.84%	8.84%	-	8.84%	8.84%
Federal Income Tax Rate	21.00%	21.00%	-	21.00%	21.00%	-	21.00%	21.00%

TABLE I-2
CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
TAXES BASED ON INCOME

(PROPOSED RATES)

	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED	
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		TEST YEAR 2021	ESCALATION YEAR 2022
	(Thousands of \$)			(Thousands of \$)				
Operating Revenues	68,085.7	68,085.7	3,462.8	71,548.5	71,617.4	1,121.9	72,739.3	75,633.2
Operating Revenue Deductions:								
Operating Exps less uncollectibles	35,091.2	35,091.2	2,527.7	37,618.8	37,743.4	(1,204.1)	36,539.3	36,963.2
Uncollectibles	701.7	701.7	(329.1)	372.5	321.6	2,441.2	2,762.8	3,264.7
Domestic Production Activity Deduct	-	-	-	-	-	-	-	-
Book Depreciation	9,753.6	9,753.6	(0.9)	9,752.7	9,782.5	(45.3)	9,737.2	10,441.7
Interest Expense	5,561.7	5,561.7	193.0	5,754.7	5,742.2	2.8	5,745.0	5,980.6
General Taxes	2,830.4	2,830.4	104.3	2,934.8	2,946.8	(46.4)	2,900.3	3,032.3
Non-deductible Meals Reserved	(28.9)	(28.9)	(0.7)	(29.6)	(29.6)	0.7	(28.8)	(29.5)
	-	-	-	-	-	-	-	-
Total Operating Revenue Deductions:								
Federal	53,909.6	53,909.6	2,494.3	56,403.9	56,506.9	1,148.9	57,655.8	59,653.0
State	53,909.6	53,909.6	2,494.3	56,403.9	56,506.9	1,148.9	57,655.8	59,653.0
Taxable Income - State	14,176.0	14,176.0	968.6	15,144.6	15,110.5	(27.1)	15,083.4	15,980.2
State Income Tax @ (see below)	1,253.2	1,253.2	85.6	1,338.8	1,335.8	(2.4)	1,333.4	1,412.6
Less: Amort Deferred State ITC	-	-	-	-	-	-	-	-
STATE INCOME TAXES	1,253.2	1,253.2	85.6	1,338.8	1,335.8	(2.4)	1,333.4	1,412.6
Taxable Income - Federal	11,914.8	11,914.8	1,282.9	13,197.6	13,170.5	(137.3)	13,033.2	14,646.8
Federal Income Tax @ (See below)	2,502.1	2,502.1	269.4	2,771.5	2,765.8	(28.8)	2,737.0	3,075.8
Less: Amort Deferred Federal ITC	(32.1)	(32.1)	-	(32.1)	(32.1)	-	(32.1)	(32.1)
Less: Amort Excess Deferred Taxes	(656.0)	(656.0)	-	(656.0)	(656.0)	-	(656.0)	(657.5)
FEDERAL INCOME TAX	1,814.0	1,814.0	2,083.4	2,083.4	2,077.7	-	2,048.9	2,386.3
TOTAL TAXES ON INCOME	3,067.2	3,067.2		3,422.2	3,413.5		3,382.3	3,798.9
State Income Tax Rate	8.84%	8.84%		8.84%	8.84%		8.84%	8.84%
Federal Income Tax Rate	21.00%	21.00%		21.00%	21.00%		21.00%	21.00%

PLANT IN SERVICE, DEPRECIATION, RATE BASE

TABLE J-1
 CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 PLANT IN SERVICE TEST YEAR

	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED TEST YEAR 2021
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		
	(Thousands of \$)			(Thousands of \$)			
Plant in Service Beg. of Year	377,360.5	377,360.5	(674.6)	376,685.8	377,952.2	(1,141.9)	376,810.3
Gross Additions During Year	12,428.4	12,428.4	1,606.6	14,035.0	14,036.4	(1,594.8)	12,441.6
Retirements	203.5	203.5	40.7	244.2	244.2	(44.6)	199.6
Sales and Adjustments	-	-	-	-	-	-	-
Net Additions	12,224.9	12,224.9	1,565.9	13,790.8	13,792.2	(1,550.2)	12,242.1
Construction Work in Progress Beg. Bal.	1,609.1	1,609.1	1,429.4	3,038.5	1,609.1	1,429.4	3,038.5
Construction Work in Progress End Bal.	3,962.9	3,962.9	1,371.3	5,334.2	3,905.1	1,443.3	5,348.4
Net Change During Year - CWIP	2,353.9	2,353.9	(58.1)	2,295.8	2,296.0	14.0	2,310.0
Total Beg. Utility Plant and CWIP	378,969.6	378,969.6	754.7	379,724.3	379,561.3	287.5	379,848.8
Net Additions - Total	14,578.7	14,578.7	1,507.8	16,086.6	16,088.2	(1,536.2)	14,552.0
6 Year Average Weighting Factor	36%	36%	2%	37%	36%	1.65%	37%
Weighted Average Utility Plant	384,155.2	384,155.2	1,556.5	385,711.7	385,283.9	(18.8)	385,265.1

TABLE J-2
 CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 PLANT IN SERVICE ESCALATION YEAR

	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED ESCALATION YEAR 2022
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		
	(Thousands of \$)			(Thousands of \$)			
Plant in Service Beg. of Year	389,585.4	389,585.4	891.3	390,476.6	391,744.5	(2,692.1)	389,052.4
Gross Additions During Year	28,221.5	28,221.5	1,702.1	29,923.6	29,806.3	(1,633.6)	28,172.6
Retirements	435.4	435.4	38.2	473.6	471.9	(41.6)	430.4
Sales and Adjustments	-	-	-	-	-	-	-
Net Additions	27,786.1	27,786.1	1,663.9	29,450.0	29,334.3	(1,592.1)	27,742.3
Construction Work in Progress Beg. Bal.	3,962.9	3,962.9	1,371.3	5,334.2	3,905.1	1,443.3	5,348.4
Construction Work in Progress End Bal.	3,434.9	3,434.9	1,820.5	5,255.4	3,816.6	1,030.0	4,846.6
Net Change During Year - CWIP	(528.0)	(528.0)	449.3	(78.8)	(88.5)	(413.3)	(501.8)
Total Beg. Utility Plant and CWIP	393,548.3	393,548.3	2,262.6	395,810.8	395,649.6	(1,248.7)	394,400.8
Net Additions - Total	27,258.0	27,258.0	2,113.2	29,371.2	29,245.8	(2,005.4)	27,240.4
6 Year Average Weighting Factor	36%	36%	2%	37%	36%	1.65%	37%
Weighted Average Utility Plant	403,244.0	403,244.0	3,498.8	406,742.8	406,052.3	(1,512.6)	404,539.7

TABLE K-1
 CALIFORNIA-AMERICAN WATER COMPANY
 CENTRAL DIVISION
 DEPRECIATION RESERVE & EXPENSE TEST YEAR

	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED TEST YEAR 2021
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		
	(Thousands of \$)			(Thousands of \$)			
Depreciation Reserve Beg. of Year	121,565.6	121,565.6	(21.2)	121,544.4	121,581.3	(26.1)	121,555.2
Annual Accrual Including Contribution Depreciation'	9,844.2	9,844.2	5.1	9,849.2	9,879.2	(50.4)	9,828.7
Retirements/Debits to Depreciation (Salvage) and Cost of Removal	203.5 (317.8)	203.5 (317.8)	40.7 -	244.2 (317.8)	244.2 (317.8)	(44.6) -	199.6 (317.8)
Depreciation Reserve Adjustment for Plant Adjustment	-	-	-	-	-	-	-
Net Accrual	9,322.9	9,322.9	(35.6)	9,287.3	9,317.2	(5.8)	9,311.4
6 Year Average Weighting Factor	47%	47%	0%	47%	47%	-	47%
Weighted Average Depreciation	4,410.7	4,410.7	(16.9)	4,393.8	4,408.0	(2.8)	4,405.2
WEIGHTED DEPRECIATION RESERVE	125,976.3	125,976.3	(38.1)	125,938.2	125,989.2	(28.8)	125,960.4

TABLE K-2
CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
DEPRECIATION RESERVE & EXPENSE ESCALATION YEAR

	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED ESCALATION YEAR 2022
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		
	(Thousands of \$)			(Thousands of \$)			
Depreciation Reserve Beg. of Year	130,888.6	130,888.6	(56.9)	130,831.7	130,898.5	(31.9)	130,866.6
Annual Accrual Including Contribution Depreciation'	10,439.6	10,439.6	56.1	10,495.7	10,523.8	(99.4)	10,424.4
Retirements/Debits to Depreciation (Salvage) and Cost of Removal	435.4	435.4	38.2	473.6	471.9	(41.6)	430.4
Depreciation Reserve Adjustment for Plant Adjustment	(367.8)	(367.8)	-	(367.8)	(367.8)	-	(367.8)
	-	-	-	-	-	-	-
Net Accrual	9,636.4	9,636.4	17.9	9,654.3	9,684.1	(57.8)	9,626.2
6 Year Average Weighting Factor	47%	47%	0%	47%	47%	0.0	47%
Weighted Average Depreciation	4,559.0	4,559.0	8.5	4,567.4	4,581.5	(27.4)	4,554.2
WEIGHTED DEPRECIATION RESERVE	135,447.5	135,447.5	(48.4)	135,399.1	135,480.0	(59.2)	135,420.7

TABLE L-1

CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
WEIGHTED AVERAGE RATE BASE TEST YEAR

ITEM	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED TEST YEAR 2021
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		
	(Thousands of \$)			(Thousands of \$)			
Weighted Average Utility Plant in Service	384,155.2	384,155.2	1,556.5	385,711.7	385,283.9	(18.8)	385,265.1
Materials and Supplies	281.4	281.4	-	281.4	281.4	-	281.4
Working Cash, Operational	4,098.0	4,098.0	4,085.9	8,183.9	8,183.9	-	8,183.9
Working Cash, Lead Lag	3,371.8	3,371.8	1,938.2	5,310.0	5,320.6	126.4	5,446.9
SUBTOTAL	391,906.4	391,906.4	7,580.6	399,486.9	399,069.7	107.5	399,177.2
LESS DEDUCTIONS FROM RATE BASE							
Weighted Average Depreciation Reserve	(125,976.3)	(125,976.3)	38.1	(125,938.2)	(125,989.2)	28.8	(125,960.4)
Advances for Construction	(879.7)	(879.7)	-	(879.7)	(879.7)	-	(879.7)
Unamortized Advances (20 Yr Amort)	-	-	-	-	-	-	-
Contributions in Aid of Construction	(18,285.9)	(18,285.9)	-	(18,285.9)	(18,285.9)	-	(18,285.9)
Unamortized Contributions (20 Yr Amort)	-	-	-	-	-	-	-
Accumulated Deferred Federal Income Taxes	(19,715.0)	(19,715.0)	59.2	(19,655.9)	(19,676.5)	(17.1)	(19,693.6)
Accumulated Deferred State Income Taxes	(5,468.0)	(5,468.0)	11.6	(5,456.4)	(5,465.6)	(7.4)	(5,473.0)
SUBTOTAL DEDUCTIONS	(170,325.0)	(170,325.0)	108.9	(170,216.1)	(170,296.9)	4.3	(170,292.6)
WEIGHTED AVERAGE RATE BASE	221,581.4	221,581.4	7,689.5	229,270.9	228,772.7	111.8	228,884.6
Weighted Cost of Debt	2.51%	2.51%		2.51%	2.51%		2.51%
Rate Making Interest	5,561.7	5,561.7	193.0	5,754.7	5,742.2	2.8	5,745.0

TABLE L-2
CALIFORNIA-AMERICAN WATER COMPANY
CENTRAL DIVISION
WEIGHTED AVERAGE RATE BASE ESCALATION YEAR

ITEM	Cal-PA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAW		UTILITY EXCEEDS ADOPTED AUTHORIZED	ADOPTED ESCALATION YEAR 2022
	ORIGINAL 2021	REVISION 2021		REVISION 2021	ORIGINAL 2021		
	(Thousands of \$)			(Thousands of \$)			
Weighted Average Utility Plant in Service	403,244.0	403,244.0	3,498.8	406,742.8	406,052.3	(1,512.6)	404,539.7
Materials and Supplies	287.5	287.5	-	287.5	287.5	-	287.5
Working Cash, Operational	3,439.7	3,439.7	3,573.0	7,012.7	7,012.7	-	7,012.7
Working Cash, Lead Lag	3,491.1	3,491.1	2,067.2	5,558.2	5,572.2	186.0	5,758.2
SUBTOTAL	410,462.3	410,462.3	9,139.0	419,601.3	418,924.8	(1,326.6)	417,598.2
LESS DEDUCTIONS FROM RATE BASE							
Weighted Average Depreciation Reserve	(135,447.5)	(135,447.5)	48.4	(135,399.1)	(135,480.0)	59.2	(135,420.7)
Advances for Construction	(848.2)	(848.2)	-	(848.2)	(848.2)	-	(848.2)
Unamortized Advances (20 Yr Amort)	-	-	-	-	-	-	-
Contributions in Aid of Construction	(17,856.5)	(17,856.5)	-	(17,856.5)	(17,856.5)	-	(17,856.5)
Unamortized Contributions (20 Yr Amort)	-	-	-	-	-	-	-
Accumulated Deferred Federal Income Taxes	(19,575.3)	(19,575.3)	126.7	(19,448.6)	(19,472.5)	(84.2)	(19,556.8)
Accumulated Deferred State Income Taxes	(5,607.0)	(5,607.0)	10.4	(5,596.6)	(5,607.0)	(38.8)	(5,645.8)
SUBTOTAL DEDUCTIONS	(179,334.6)	(179,334.6)	185.5	(179,149.0)	(179,264.3)	(63.8)	(179,328.0)
WEIGHTED AVERAGE RATE BASE	231,127.8	231,127.8	9,324.5	240,452.3	239,660.5	(1,390.4)	238,270.2
Weighted Cost of Debt	2.51%	2.51%		2.51%	2.51%		2.51%
Rate Making Interest	5,801.3	5,801.3	234.0	6,035.4	6,015.5	(34.9)	5,980.6

Adjustments

	UPIS	UPIS Adj
Sep-20	362,930,562.37	362,930,562.37
Oct-20	364,359,821.79	364,359,821.79
Nov-20	365,975,857.82	365,975,857.82
Dec-20	366,548,984.10	366,548,984.10
Jan-21	367,161,940.19	367,161,940.19
Feb-21	371,930,565.53	371,930,565.53
Mar-21	373,378,886.12	373,378,886.12
Apr-21	374,400,909.07	374,400,909.07
May-21	374,760,060.35	374,760,060.35
Jun-21	375,419,597.01	375,419,597.01
Jul-21	375,862,561.63	375,862,561.63
Aug-21	377,926,545.55	377,926,545.55
Sep-21	378,853,758.95	378,853,758.95

Adjustments

	CWIP	MPWSP-Monterey Peninsula Water Supply Project 15-400001	MPWSP-Monterey Peninsula Water Supply Project 15-400105	CWIP Adj
Sep-20	150,298,105.17		(103,907,055.62)	15,401,703.60
Oct-20	153,590,668.83		(105,588,597.98)	16,324,020.37
Nov-20	155,584,314.01		(106,771,005.00)	16,232,513.86
Dec-20	157,725,924.11		(107,478,504.01)	17,221,498.61
Jan-21	160,126,022.32		(108,701,321.73)	17,784,409.48
Feb-21	157,850,273.52		(109,948,652.85)	13,530,477.42
Mar-21	159,810,416.08		(111,219,048.39)	13,004,151.63
Apr-21	161,969,667.57		(112,123,895.03)	14,329,129.59
May-21	164,037,537.54		(113,153,798.29)	14,887,035.99
Jun-21	167,468,059.90		(114,459,555.55)	16,009,266.18
Jul-21	170,278,466.99		(115,968,459.52)	16,922,963.93
Aug-21	171,383,325.57		(116,957,499.19)	16,794,122.72
Sep-21	172,767,822.07		(117,931,013.57)	16,543,352.24
			-	-

	DEPR	Adjustments	DEPR Adj
Sep-20	(113,291,816.31)		(113,291,816.31)
Oct-20	(114,012,312.65)		(114,012,312.65)
Nov-20	(114,440,610.74)		(114,440,610.74)
Dec-20	(114,000,509.70)		(114,000,509.70)
Jan-21	(114,668,232.46)		(114,668,232.46)
Feb-21	(115,239,864.84)		(115,239,864.84)
Mar-21	(115,802,334.38)		(115,802,334.38)
Apr-21	(116,447,345.40)		(116,447,345.40)
May-21	(117,188,499.27)		(117,188,499.27)
Jun-21	(117,787,069.79)		(117,787,069.79)
Jul-21	(118,448,678.73)		(118,448,678.73)
Aug-21	(119,685,016.51)		(119,685,016.51)
Sep-21	(119,914,238.66)		(119,914,238.66)

Adjustments

		MPWSP-Monterey Peninsula Water Supply Project				
		CIAC	I15-400001	CIAC Adj		
Sep-20	(19,140,180.67)	900,000.00		(18,240,180.67)		
Oct-20	(19,080,978.50)	900,000.00		(18,180,978.50)		
Nov-20	(19,246,318.22)	900,000.00		(18,346,318.22)		
Dec-20	(19,256,209.25)	900,000.00		(18,356,209.25)		
Jan-21	(19,245,317.35)	900,000.00		(18,345,317.35)		
Feb-21	(19,191,241.98)	900,000.00		(18,291,241.98)		
Mar-21	(19,163,055.18)	900,000.00		(18,263,055.18)		
Apr-21	(19,402,026.11)	900,000.00		(18,502,026.11)		
May-21	(19,350,128.89)	900,000.00		(18,450,128.89)		
Jun-21	(19,407,268.87)	900,000.00		(18,507,268.87)		
Jul-21	(19,434,258.07)	900,000.00		(18,534,258.07)		
Aug-21	(19,448,528.52)	900,000.00		(18,548,528.52)		
Sep-21	(19,411,135.41)	900,000.00		(18,511,135.41)		

	Forecasted Inflation			
	Labor		Non-Labor	
	21-Oct	21-Sep	21-Oct	21-Sep
2022	4.50%	4.30%	4.70%	1.90%

Non Labor Inflation Rate

2022	4.70%
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Compensation Per Hour
Annual Rate of Change
Non-farm Business Sector

2022	3.70%
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Note: Information taken from Cal PA's November 2021 Escalation Memorandum Letter.

CPI Index	6.80%
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Note: Information taken from Bureau of Labor Statistics November 2021 Report

Authorized L Per D. 21-11-018 p. 49

2021	3.00%
2022	3.00%

Customer Growth	2014	2015	2016	2017	2018	
D. 21-11-018						
Central	40,498	40,600	40,581	40,494	40,579	
		0.25%	-0.05%	-0.21%	0.21%	0.05%
Southern	70,034	70,067	70,339	70,505	70,685	
		0.05%	0.39%	0.24%	0.26%	0.23%
Northern	61,257	61,495	62,086	63,227	64,023	
		0.39%	0.96%	1.84%	1.26%	1.11%
MOWW	2,490	2,538	2,525	2,515	2,492	
		1.93%	-0.51%	-0.40%	-0.91%	0.03%

2019 General Rate Case

Settlement Charts for Consumption / Customer

2019 GRC Sacramento Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	137.4	134.8	(2.6)	134.7	134.7	134.7
Commercial	823.7	823.7	0.0	807.2	807.2	807.2
Public Authority	2,609.6	2,609.6	0.0	2,557.4	2,557.4	2,557.4
Industrial	217,845.6	217,845.6	0.0	213,488.7	213,488.7	213,488.7

2019 GRC Larkfield Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	105.6	105.6	0.0	103.5	103.5	103.5
Commercial	380.4	380.4	0.0	372.7	372.7	372.7
Public Authority	1,111.5	1,111.5	0.0	1,089.3	1,089.3	1,089.3

2019 GRC Meadowbrook Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	208	208	0.0	203	203	203
Commercial	1,528	1,528	0.0	1,497	1,497	1,497

2019 GRC Fruitridge Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	159	159	0.0	159	159	159
Commercial	350	350	0.0	350	350	350
Industrial	6,420	6,420	0.0	6,420	6,420	6,420
Residential Flat	182	182	0.0	182	182	182

2019 GRC San Diego County Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	107.2	107.2	0.0	105.1	105.1	105.1
Commercial	786.6	786.6	0.0	770.8	770.8	770.8
Public Authority	1,585.1	1,585.1	0.0	1,553.4	1,553.4	1,553.4
Other	1,746.9	1,746.9	0.0	1,712.0	1,712.0	1,712.0

2019 GRC Ventura County Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	203.1	203.1	0.0	193.0	193.0	193.0
Commercial	1,194.3	1,194.3	0.0	1,170.4	1,170.4	1,170.4
Industrial	3,517.5	3,517.5	0.0	3,447.1	3,447.1	3,447.1
Public Authority	2,048.4	2,048.4	0.0	2,007.4	2,007.4	2,007.4

Settlement Charts for Consumption / Customer

2019 GRC Baldwin Hills Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	164.9	164.9	0.0	161.6	161.6	161.6
Commercial	367.9	367.9	0.0	367.9	367.9	367.9
Industrial	6,781.2	6,781.2	0.0	6,645.6	6,645.6	6,645.6
Public Authority	1,457.5	1,457.5	0.0	1,428.4	1,428.4	1,428.4

2019 GRC Duarte Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	197.6	197.6	0.0	189.0	189.0	189.0
Commercial	1,103.1	1,103.1	0.0	1,081.0	1,081.0	1,081.0
Industrial	1,145.8	1,145.8	0.0	1,122.8	1,122.8	1,122.8
Public Authority	1,229.6	1,229.6	0.0	1,205.0	1,205.0	1,205.0
Other	7,796.7	7,796.7	0.0	7,640.7	7,640.7	7,640.7

2019 GRC San Marino Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	228.8	228.8	0.0	224.2	224.2	224.2
Commercial	670.0	670.0	0.0	656.6	656.6	656.6
Industrial	990.2	990.2	0.0	970.4	970.4	970.4
Public Authority	940.8	940.8	0.0	922.0	922.0	922.0
Other	351.3	351.3	0.0	344.2	344.2	344.2

2019 GRC Monterey County Main Total Consumption (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	60.8	59.2	(1.6)	61.7	61.7	61.7
Multiresidential	301.5	301.5	-	295.2	295.2	295.2
Commercial	373.0	364.8	(8.2)	311.2	311.2	311.2
Industrial	2,876.0	2,876.0	-	1,029.7	1,029.7	1,029.7
Public Authority	428.4	386.0	(42.4)	357.5	357.5	357.5
Sales for Resale	585.1	585.1	-	573.4	573.4	573.4
Construction	182.7	182.7	-	179.1	179.1	179.1

2019 GRC Central Satellite Systems Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	159.0	154.7	(4.3)	148.0	148.0	148.0
Commercial	826.3	808.1	(18.2)	808.0	808.0	808.0
Public Authority	736.9	663.9	(73.0)	664.0	664.0	664.0

2019 GRC Chualar Consumption / Customer (CCF)	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	221.1	221.1	0.0	216.7	216.7	216.7
Commercial	193.2	193.2	0.0	189.4	189.4	189.4
Public Authority	600.5	600.5	0.0	588.4	588.4	588.4

**CALIFORNIA AMERICAN WATER COMPANY
2019 GENERAL RATE CASE
ADOPTED SYSTEM DELIVERY BY SOURCE**

Wkpr: 308

System Delivery (CCF)	System	2021
	San Diego County	4,361,586
	Baldwin Hills	1,277,934
	Duarte	2,356,044
	San Marino	4,236,538
	Sacramento	13,124,968
	Larkfield	364,747
	Fruitridge	821,707
	Monterey Main	4,029,115
	Ventura County	6,476,761
Total Purchased Water		
	San Diego County	4,361,586
	Baldwin Hills	331,747
	Duarte	0
	San Marino	418,716
	Sacramento	2,589,556
	Larkfield	138,166
	Fruitridge	51,410
	Monterey Main	0
	Ventura County	6,476,761
Total Pumped Water		
	San Diego County	0
	Baldwin Hills	946,187
	Duarte	2,356,044
	San Marino	3,817,821
	Sacramento	10,535,412
	Larkfield	226,581
	Fruitridge	770,296
	Monterey Main	4,029,115
	Ventura County	0
Non-Revenue Water		
	San Diego County	267,984
	Baldwin Hills	102,787
	Duarte	233,446
	San Marino	330,342
	Sacramento	760,106
	Larkfield	28,249
	Fruitridge	273,086
	Monterey Main	274,528
	Ventura County	394,331
Total Metered Sales		
	San Diego County	4,093,602
	Baldwin Hills	1,175,147
	Duarte	2,122,598
	San Marino	3,906,196
	Sacramento	12,364,862
	Larkfield	336,498
	Fruitridge	548,621
	Monterey Main	3,754,587
	Ventura County	6,082,430

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Summary of Revenues at Present and Proposed Rates (2021)

Rate Tariff Classification	Meters	Present			Proposed			Qty Sales
		Service	Quantity	Total	Service	Quantity	Total	
Water Revenues							CCF	
Residential Metered Service	868	\$380,232	\$915,867	\$1,296,099	\$392,053	\$944,347	\$1,336,400	128,908
Residential Fire Protection Service	5	1,747	-	1,747	1,802	-	1,802	N/A
Residential Flat	0	0	-	0	0	-	0	N/A
Multi-Residential	0	0	0	0	0	0	0	0
Private Fire Protection Service	10	6,771	-	6,771	7,331	-	7,331	N/A
Commercial	27	37,494	164,917	202,411	38,658	170,045	208,703	20,200
Industrial	0	0	0	0	0	0	0	0
Public Authority	2	1,781	10,842	12,623	1,836	11,179	13,015	1,328
Sale for Resale	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	-	0	0	-	0	0
	0	0	-	0	0	-	0	N/A
	0	0	-	0	0	-	0	N/A
Subtotal Water Revenues	912	\$428,025	\$1,091,626	\$1,519,651	\$441,680	\$1,125,571	\$1,567,251	150,436
Growth Percentages	0.2%	0.3%	0.0%	0.1%	3.2%	3.1%	3.1%	0.0%
Service to Quantity Percentages		28.2%	71.8%	100%	28.2%	71.8%	100%	

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Waste Water

Subtotal Wastewater Revenues	0	\$0	-	\$0	\$0	-	\$0
Total Sales and Revenues	N/A	N/A	\$1,519,651	N/A	N/A	\$1,567,251	
Other Revenues	N/A	N/A	0	N/A	N/A	0	
Total Operating Sales and Revenues	N/A	N/A	\$1,519,651	N/A	N/A	\$1,567,251	

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Current Rates: Residential, Residential Fire, Multi-Residential, Residential Flat, Unmetered, Hydrants

Service Charge	SRES	MRES	SREF	0	PFFS	Reserved	Reserved
(Lookup Code)	ALL	ALL	SREF	0	PFFS	Reserved	Reserved
Meter Sizes	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)
0"	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5/8 x 3/4"	14.14	14.14	0.00	0.00	0.00	0.00	0.00
3/4"	21.21	21.21	0.00	0.00	0.00	0.00	0.00
1"	35.35	35.35	0.00	0.00	25.33	0.00	0.00
1-1/2"	70.69	70.69	0.00	0.00	27.86	0.00	0.00
2"	113.10	113.10	0.00	0.00	30.39	0.00	0.00
3"	212.06	212.06	0.00	0.00	35.45	0.00	0.00
4"	353.44	353.44	0.00	0.00	40.51	0.00	0.00
6"	706.88	706.88	0.00	0.00	75.38	0.00	0.00
8"	1,131.01	1,131.01	0.00	0.00	113.87	0.00	0.00
10"	0.00	0.00	0.00	0.00	156.13	0.00	0.00
12"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFHY	0.00	0.00	0.00	0.00	32.91	0.00	0.00

Meter Sizes	Current Rates (\$)
5/8 x 3/4" RES to 1" RES MFS	\$22.40
5/8 x 3/4" RES to 1-1/2" RES MFS	0.00
5/8 x 3/4" RES to 2" RES MFS	245.70
3/4" RES to 1" RES MFS	39.22
3/4" RES to 1-1/2" RES MFS	0.00
3/4" RES to 2" RES MFS	245.70
1" RES to 1-1/2" RES MFS	78.37
1" RES to 2" RES MFS	0.00
1-1/2" RES to 2" RES MFS	245.70
--	0.00
3/4" Reduced to 5/8" x 3/4"	0.00
1" Reduced to 3/4"	0.00
1-1/2" Reduced to 1"	0.00
2" Reduced to 1-1/2"	0.00
3" Reduced to 2"	0.00
4" Reduced to 3"	0.00
6" Reduced to 4"	0.00
8" Reduced to 6"	0.00
--	0.00
--	0.00

Quantity Charge	SRES	MRES	SREF	0	PFFS	Reserved	Reserved
(Lookup Code)	SRES	MRES	SREF	0	PFFS	Reserved	Reserved
Tier Blocks	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)
1	\$4.8990	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2	8.1642	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3	9.7972	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4	14.2878	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Tier Blocks	Current Qty (CCF)
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

Ratio %	SRES	MRES	SREF	0	PFFS	Reserved	Reserved
Tier Blocks	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier
1	49.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	23.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	23.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	2.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Tier Blocks	Ratio By Tier
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Current Rates: Non-Residential (Commercial, Industrial, Public Authority, Sale for Resale, Other, Golf, Irrigation, Hotel, Construction, etc.)

Service Charge	NRES	COMM	INDR	OPUA	SLFR	OTHR	0	0	0	0	CSTR
(Lookup Code)	All	All	All	All	All	All	All	All	All	All	All
Meter Sizes	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)	Current Rates (\$)
0"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/8 x 3/4"	14.14	14.14	14.14	14.14	14.14	14.14	14.14	14.14	14.14	14.14	14.14
3/4"	21.21	21.21	21.21	21.21	21.21	21.21	21.21	21.21	21.21	21.21	21.21
1"	35.35	35.35	35.35	35.35	35.35	35.35	35.35	35.35	35.35	35.35	35.35
1-1/2"	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69
2"	113.10	113.10	113.10	113.10	113.10	113.10	113.10	113.10	113.10	113.10	113.10
3"	212.06	212.06	212.06	212.06	212.06	212.06	212.06	212.06	212.06	212.06	212.06
4"	353.44	353.44	353.44	353.44	353.44	353.44	353.44	353.44	353.44	353.44	353.44
6"	706.88	706.88	706.88	706.88	706.88	706.88	706.88	706.88	706.88	706.88	706.88
8"	1,131.01	1,131.01	1,131.01	1,131.01	1,131.01	1,131.01	1,131.01	1,131.01	1,131.01	1,131.01	1,131.01
10"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Quantity Charge	NRES	COMM	INDR	OPUA	SLFR	OTHR	0	0	0	0	CSTR
(Lookup Code)	NRES	NRES	NRES	NRES	NRES	NRES	NRES	NRES	NRES	NRES	CSTR
Tier Blocks	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)	Current Qty (CCF)
1	\$8.1642	\$8.1642	\$8.1642	\$8.1642	\$8.1642	\$8.1642	\$8.1642	\$8.1642	\$8.1642	\$8.1642	\$0.0000
2	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Ratio %	NRES	COMM	INDR	OPUA	SLFR	OTHR	0	0	0	0	CSTR
Tier Blocks	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier
1	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Proposed Rates: Residential, Residential Fire, Multi-Residential, Residential Flat, Unmetered, Hydrants

Service Charge (Lookup Code)	SRES ALL	MRES ALL	SREF SREF	0 0	PFPS PFPS	Reserved Reserved	Reserved Reserved
Meter Sizes	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)
0"	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5/8 x 3/4"	14.58	14.58	0.00	0.00	0.00	0.00	0.00
3/4"	21.87	21.87	0.00	0.00	0.00	0.00	0.00
1"	36.45	36.45	0.00	0.00	32.90	0.00	0.00
1-1/2"	72.89	72.89	0.00	0.00	40.94	0.00	0.00
2"	116.62	116.62	0.00	0.00	42.21	0.00	0.00
3"	218.65	218.65	0.00	0.00	44.73	0.00	0.00
4"	364.43	364.43	0.00	0.00	47.26	0.00	0.00
6"	728.86	728.86	0.00	0.00	79.29	0.00	0.00
8"	1,166.18	1,166.18	0.00	0.00	113.63	0.00	0.00
10"	0.00	0.00	0.00	0.00	150.58	0.00	0.00
12"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFHY	0.00	0.00	0.00	0.00	36.36	0.00	0.00

Meter Sizes	Proposed Rates (\$)
5/8 x 3/4" RES to 1" RES MFS	\$23.10
5/8 x 3/4" RES to 1-1/2" RES MFS	0.00
5/8 x 3/4" RES to 2" RES MFS	253.34
3/4" RES to 1" RES MFS	40.44
3/4" RES to 1-1/2" RES MFS	0.00
3/4" RES to 2" RES MFS	253.34
1" RES to 1-1/2" RES MFS	80.81
1" RES to 2" RES MFS	0.00
1-1/2" RES to 2" RES MFS	253.34
--	0.00
3/4" Reduced to 5/8" x 3/4"	0.00
1" Reduced to 3/4"	0.00
1-1/2" Reduced to 1"	0.00
2" Reduced to 1-1/2"	0.00
3" Reduced to 2"	0.00
4" Reduced to 3"	0.00
6" Reduced to 4"	0.00
8" Reduced to 6"	0.00
--	0.00
--	0.00

Quantity Charge (Lookup Code)	SRES SRES	MRES MRES	SREF SREF	0 0	PFPS PFPS	Reserved Reserved	Reserved Reserved
Tier Blocks	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)
1	\$5.0513	\$0.0000	\$0.0000	\$0.0000	-	\$0.0000	\$0.0000
2	8.4181	0.0000	0.0000	0.0000	-	0.0000	0.0000
3	10.1018	0.0000	0.0000	0.0000	-	0.0000	0.0000
4	14.7321	0.0000	0.0000	0.0000	-	0.0000	0.0000
5	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000

Tier Blocks	Proposed Qty Tiers (CCF)
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

Ratio %	SRES	MRES	SREF	0	PFPS	Reserved	Reserved
Tier Blocks	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier
1	49.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	23.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	23.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	2.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Tier Blocks	Proposed Qty Tiers (CCF)
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Proposed Rates: Non-Residential (Commercial, Industrial, Public Authority, Sale for Resale, Other, Golf, Irrigation, Hotel, Construction, etc.)

Service Charge	NRES	COMM	INDR	OPUA	SLFR	OTHR	0	0	0	0	CSTR
(Lookup Code)	All	All	All	All	All	All	All	All	All	All	All
Meter Sizes	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)	Proposed Rates (\$)
0"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/8 x 3/4"	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58
3/4"	21.87	21.87	21.87	21.87	21.87	21.87	21.87	21.87	21.87	21.87	21.87
1"	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45	36.45
1-1/2"	72.89	72.89	72.89	72.89	72.89	72.89	72.89	72.89	72.89	72.89	72.89
2"	116.62	116.62	116.62	116.62	116.62	116.62	116.62	116.62	116.62	116.62	116.62
3"	218.65	218.65	218.65	218.65	218.65	218.65	218.65	218.65	218.65	218.65	218.65
4"	364.43	364.43	364.43	364.43	364.43	364.43	364.43	364.43	364.43	364.43	364.43
6"	728.86	728.86	728.86	728.86	728.86	728.86	728.86	728.86	728.86	728.86	728.86
8"	1,166.18	1,166.18	1,166.18	1,166.18	1,166.18	1,166.18	1,166.18	1,166.18	1,166.18	1,166.18	1,166.18
10"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Quantity Charge	NRES	COMM	INDR	OPUA	SLFR	OTHR	0	0	0	0	CSTR
(Lookup Code)	NRES	NRES	NRES	NRES	NRES	NRES	NRES	NRES	NRES	NRES	NRES
Tier Blocks	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Proposed Qty Tiers (CCF)
1	\$8.4181	\$8.4181	\$8.4181	\$8.4181	\$8.4181	\$8.4181	\$8.4181	\$8.4181	\$8.4181	\$8.4181	\$0.0000
2	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
5	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Ratio %	NRES	COMM	INDR	OPUA	SLFR	OTHR	0	0	0	0	CSTR
Tier Blocks	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier	Ratio By Tier
1	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Proposed Rates: Overall Adjustments

Default Rate Making	Rev Req	RFPS	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Waste Water
No	3.11%	3.11%									0.00%

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Residential Metered Service		SRES							Open Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1		\$0.00
5/8 x 3/4"	264	14.14	14.58	0.44	3.11%	44,796	46,188	1,392	1		14.14
3/4"	11	21.21	21.87	0.66	3.11%	2,800	2,887	87	1.5		21.21
1"	433	35.35	36.45	1.10	3.11%	183,679	189,390	5,711	2.5		35.35
1-1/2"	134	70.69	72.89	2.20	3.11%	113,670	117,204	3,534	5		70.69
2"	26	113.10	116.62	3.52	3.11%	35,287	36,384	1,097	8		113.10
3"	0	212.06	218.65	6.59	3.11%	0	0	0	15		212.06
4"	0	353.44	364.43	10.99	3.11%	0	0	0	25		353.44
6"	0	706.88	728.86	21.98	3.11%	0	0	0	50		706.88
8"	0	1,131.01	1,166.18	35.17	3.11%	0	0	0	80		1,131.01
10"	0	0.00	0.00	0.00	0.00%	0	0	0	115		0.00
12"	0	0.00	0.00	0.00	0.00%	0	0	0	215		0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
Total	868					\$380,232	\$392,053	\$11,821			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
1	TBD	TBD	64,145	64,145	\$4.8990	\$5.0513	\$0.1523	3.11%	\$314,244	\$324,016	\$9,772
2	TBD	TBD	30,732	30,732	8.1642	8.4181	0.2539	3.11%	\$250,899	\$258,701	7,802
3	TBD	TBD	30,177	30,177	9.7972	10.1018	0.3046	3.11%	\$295,654	\$304,847	9,193
4	TBD	TBD	3,854	3,854	14.2878	14.7321	0.4443	3.11%	\$55,070	\$56,783	1,713
5	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
Total			128,908	128,908					\$915,867	\$944,347	\$28,480
Grand Total									\$1,296,099	\$1,336,400	\$40,301

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Residential Fire Protection Service		RFPs					Revenues at Proposed Rates			Open Tariff Excel Grouping
Size of Connection	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)		
5/8 x 3/4" RES to 1" RES	3	\$22.40	\$23.10	\$0.70	3.11%	\$806	\$831	\$25		
5/8 x 3/4" RES to 1-1/2" I	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
5/8 x 3/4" RES to 2" RES	0	\$245.70	\$253.34	7.64	3.11%	0	0	0		
3/4" RES to 1" RES MFS	2	\$39.22	\$40.44	1.22	3.11%	941	971	30		
3/4" RES to 1-1/2" RES M	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
3/4" RES to 2" RES MFS	0	\$245.70	\$253.34	7.64	3.11%	0	0	0		
1" RES to 1-1/2" RES MF	0	\$78.37	\$80.81	2.44	3.11%	0	0	0		
1" RES to 2" RES MFS	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
1-1/2" RES to 2" RES MF	0	\$245.70	\$253.34	7.64	3.11%	0	0	0		
--	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
3/4" Reduced to 5/8" x 3	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
1" Reduced to 3/4"	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
1-1/2" Reduced to 1"	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
2" Reduced to 1-1/2"	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
3" Reduced to 2"	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
4" Reduced to 3"	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
6" Reduced to 4"	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
8" Reduced to 6"	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
--	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
--	0	\$0.00	\$0.00	0.00	0.00%	0	0	0		
Total	5					\$1,747	\$1,802	\$55		

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final											
Residential Flat										Close Tariff Excel Grouping	
SREF											
Premise Area	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
---	-	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
---	-	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
---	-	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
---	-	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
Total	0					\$0	\$0	\$0			

Multi-Residential											
MRES										Close Tariff Excel Grouping	
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1		\$0.00
5/8 x 3/4"	0	14.14	14.58	0.44	3.11%	0	0	0	1		14.14
3/4"	0	21.21	21.87	0.66	3.11%	0	0	0	1.5		21.21
1"	0	35.35	36.45	1.10	3.11%	0	0	0	2.5		35.35
1-1/2"	0	70.69	72.89	2.20	3.11%	0	0	0	5		70.69
2"	0	113.10	116.62	3.52	3.11%	0	0	0	8		113.10
3"	0	212.06	218.65	6.59	3.11%	0	0	0	15		212.06
4"	0	353.44	364.43	10.99	3.11%	0	0	0	25		353.44
6"	0	706.88	728.86	21.98	3.11%	0	0	0	50		706.88
8"	0	1,131.01	1,166.18	35.17	3.11%	0	0	0	80		1,131.01
10"	0	0.00	0.00	0.00	0.00%	0	0	0	115		0.00
12"	0	0.00	0.00	0.00	0.00%	0	0	0	215		0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
1	TBD	TBD	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
5	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final	
Waste Water	Close Tariff Excel Grouping

Private Fire Protection Service		PFPS							Open Tariff Excel Grouping
Size of Connection	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	
1"	0	\$25.33	\$32.90	\$7.57	29.89%	\$0	\$0	\$0	
1-1/2"	0	27.86	\$40.94	13.08	46.95%	0	0	0	
2"	0	30.39	\$42.21	11.82	38.89%	0	0	0	
3"	0	35.45	\$44.73	9.28	26.18%	0	0	0	
4"	3	40.51	\$47.26	6.75	16.66%	1,458	1,701	243	
6"	5	75.38	\$79.29	3.91	5.19%	4,523	4,757	234	
8"	0	113.87	\$113.63	(0.24)	-0.21%	0	0	0	
10"	0	156.13	\$150.58	(5.55)	-3.55%	0	0	0	
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	
--	0	0.00	\$0.00	0.00	0.00%	0	0	0	
--	0	0.00	\$0.00	0.00	0.00%	0	0	0	
PFHY	2	32.91	\$36.36	3.45	10.48%	790	873	83	
Total	10					\$6,771	\$7,331	\$560	

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Below this Row are the Revenue Classes for the Non-Residential Customer Classes (Excludes: SRES, SREF, MRES, WH20, RFPS, PFPS)

Commercial		COMM					Open Tariff Excel Grouping				
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0		\$0.00	
5/8 x 3/4"	2	14.14	14.58	0.44	3.11%	339	350	11		14.14	
3/4"	0	21.21	21.87	0.66	3.11%	0	0	0		21.21	
1"	6	35.35	36.45	1.10	3.11%	2,545	2,624	79		35.35	
1-1/2"	2	70.69	72.89	2.20	3.11%	1,697	1,749	52		70.69	
2"	13	113.10	116.62	3.52	3.11%	17,644	18,192	548		113.10	
3"	1	212.06	218.65	6.59	3.11%	2,545	2,624	79		212.06	
4"	3	353.44	364.43	10.99	3.11%	12,724	13,119	395		353.44	
6"	0	706.88	728.86	21.98	3.11%	0	0	0		706.88	
8"	0	1,131.01	1,166.18	35.17	3.11%	0	0	0		1,131.01	
10"	0	0.00	0.00	0.00	0.00%	0	0	0		0.00	
12"	0	0.00	0.00	0.00	0.00%	0	0	0		0.00	
--	0	0.00	0.00	0.00	0.00%	0	0	0		0.00	
--	0	0.00	0.00	0.00	0.00%	0	0	0		0.00	
Total	27					\$37,494	\$38,658	\$1,164			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
1	TBD	TBD	20,200	20,200	\$8.1642	\$8.4181	\$0.2539	3.11%	\$164,917	\$170,045	\$5,128
2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
5	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
Total			20,200	20,200					\$164,917	\$170,045	\$5,128
Grand Total									\$202,411	\$208,703	\$6,292

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Industrial		INDR					Close Tariff Excel Grouping				
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
5/8 x 3/4"	0	14.14	14.58	0.44	3.11%	0	0	0			14.14
3/4"	0	21.21	21.87	0.66	3.11%	0	0	0			21.21
1"	0	35.35	36.45	1.10	3.11%	0	0	0			35.35
1-1/2"	0	70.69	72.89	2.20	3.11%	0	0	0			70.69
2"	0	113.10	116.62	3.52	3.11%	0	0	0			113.10
3"	0	212.06	218.65	6.59	3.11%	0	0	0			212.06
4"	0	353.44	364.43	10.99	3.11%	0	0	0			353.44
6"	0	706.88	728.86	21.98	3.11%	0	0	0			706.88
8"	0	1,131.01	1,166.18	35.17	3.11%	0	0	0			1,131.01
10"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
12"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
1	TBD	TBD	0	0	\$8.1642	\$8.4181	\$0.2539	3.11%	\$0	\$0	\$0
2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
5	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
Total			0	0					\$0	\$0	\$0
Grand Total			0	0					\$0	\$0	\$0

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Public Authority		OPUA					Open Tariff Excel Grouping				
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
5/8 x 3/4"	0	14.14	14.58	0.44	3.11%	0	0	0			14.14
3/4"	0	21.21	21.87	0.66	3.11%	0	0	0			21.21
1"	1	35.35	36.45	1.10	3.11%	424	437	13			35.35
1-1/2"	0	70.69	72.89	2.20	3.11%	0	0	0			70.69
2"	1	113.10	116.62	3.52	3.11%	1,357	1,399	42			113.10
3"	0	212.06	218.65	6.59	3.11%	0	0	0			212.06
4"	0	353.44	364.43	10.99	3.11%	0	0	0			353.44
6"	0	706.88	728.86	21.98	3.11%	0	0	0			706.88
8"	0	1,131.01	1,166.18	35.17	3.11%	0	0	0			1,131.01
10"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
12"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
Total	2					\$1,781	\$1,836	\$55			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
1	TBD	TBD	1,328	1,328	\$8.1642	\$8.4181	\$0.2539	3.11%	\$10,842	\$11,179	\$337
2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
5	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
Total			1,328	1,328					\$10,842	\$11,179	\$337
Grand Total									\$12,623	\$13,015	\$392

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Sale for Resale		SLFR					Close Tariff Excel Grouping				
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
5/8 x 3/4"	0	14.14	14.58	0.44	3.11%	0	0	0			14.14
3/4"	0	21.21	21.87	0.66	3.11%	0	0	0			21.21
1"	0	35.35	36.45	1.10	3.11%	0	0	0			35.35
1-1/2"	0	70.69	72.89	2.20	3.11%	0	0	0			70.69
2"	0	113.10	116.62	3.52	3.11%	0	0	0			113.10
3"	0	212.06	218.65	6.59	3.11%	0	0	0			212.06
4"	0	353.44	364.43	10.99	3.11%	0	0	0			353.44
6"	0	706.88	728.86	21.98	3.11%	0	0	0			706.88
8"	0	1,131.01	1,166.18	35.17	3.11%	0	0	0			1,131.01
10"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
12"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
1	TBD	TBD	0	0	\$8.1642	\$8.4181	\$0.2539	3.11%	\$0	\$0	\$0
2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
5	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0
Grand Total			0	0					\$0	\$0	\$0

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Other		OTHR					Close Tariff Excel Grouping				
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
5/8 x 3/4"	0	14.14	14.58	0.44	3.11%	0	0	0			14.14
3/4"	0	21.21	21.87	0.66	3.11%	0	0	0			21.21
1"	0	35.35	36.45	1.10	3.11%	0	0	0			35.35
1-1/2"	0	70.69	72.89	2.20	3.11%	0	0	0			70.69
2"	0	113.10	116.62	3.52	3.11%	0	0	0			113.10
3"	0	212.06	218.65	6.59	3.11%	0	0	0			212.06
4"	0	353.44	364.43	10.99	3.11%	0	0	0			353.44
6"	0	706.88	728.86	21.98	3.11%	0	0	0			706.88
8"	0	1,131.01	1,166.18	35.17	3.11%	0	0	0			1,131.01
10"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
12"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
1	TBD	TBD	0	0	\$8.1642	\$8.4181	\$0.2539	3.11%	\$0	\$0	\$0
2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
5	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

California American Water
 Rate Design Calculation
 All Districts - 2019 GRC
 Projected Year: 2021

Total Revenue Requirement	\$0	District Code:	RS025	1540
Other Revenues	\$0	Consolidation Group #:	RS	
Water Revenues Through Water Tariff Rates	\$0	District / Consolidated Group Name:	Central Satellite Systems	
Water Revenues - Present Rates (per Summary)	\$1,519,651	Revenue System Name:	Central Satellite Systems	
Revenue Incr (Decr) [% & \$]	0.00%	Projected Year:	2021	
Revenues - Proposed Rates (Per Summary)	\$1,567,251			
Validation - Rates Produce Rev Req	\$1,567,251			
% Difference	3.13%			

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

Filing Type: Final

Construction		CSTR					Close Tariff Excel Grouping				
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents	Proposed Rate Based on Rev Req %	
0"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0			\$0.00
5/8 x 3/4"	0	14.14	14.58	0.44	3.11%	0	0	0			14.14
3/4"	0	21.21	21.87	0.66	3.11%	0	0	0			21.21
1"	0	35.35	36.45	1.10	3.11%	0	0	0			35.35
1-1/2"	0	70.69	72.89	2.20	3.11%	0	0	0			70.69
2"	0	113.10	116.62	3.52	3.11%	0	0	0			113.10
3"	0	212.06	218.65	6.59	3.11%	0	0	0			212.06
4"	0	353.44	364.43	10.99	3.11%	0	0	0			353.44
6"	0	706.88	728.86	21.98	3.11%	0	0	0			706.88
8"	0	1,131.01	1,166.18	35.17	3.11%	0	0	0			1,131.01
10"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
12"	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
--	0	0.00	0.00	0.00	0.00%	0	0	0			0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
1	TBD	TBD	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
5	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	\$0	\$0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

CALIFORNIA AMERICAN WATER COMPANY
2019 STATEWIDE GENERAL RATE CASE
SUMMARY OF ACTIVE BALANCING AND MEMORANDUM ACCOUNTS

Workpaper - 400

District	Surcharge (as of October 2021)	Projected 2021 CEBA Surcharge/Surcredit	Months
Northern Division			
Northern Divison		\$0.0209	12
Sacramento	\$0.0199		
Meadowbrook			
Larkfield	\$0.0617		
Central Division			
Monterey Service Area	\$0.0669	\$0.1320	36
Central Satellite	\$0.0527	\$0.0354	24
Monterey Wastewater	\$0.5400	\$0.3534	24
Southern Division			
Southern Division		(\$0.0001)	12
Los Angeles			
Baldwin Hills	\$0.0244		
Duarte	\$0.0152		
San Marino	\$0.0202		
San Diego	\$0.0000		
Ventura	\$0.0000		

CEBA

SRCHG/ SUR (Credit)	Northern Division					Central Division			
	ALL CA	Northern Division	Sacramento	Meadowbrook	Larkfield	Main	Central Sat	Chualar	Monterey WW
Consolidated Expense Balancing Account (CEBA)			(366,257)		(100,036)	(331,134)	7,615		(18,679)
National Oceanic & Atmospheric Endangered Species Act (NOAA/ESA) Memo Account		0							
San Clemente Dam Balancing Account		0							
Water Revenue Adjustment Mechanism (WRAM) & Modified Cost Balancing Accounts (MCBA) - Over/(Under) Collection		0							
WRAM Larkfield - All CA		(228,339)	(214,691)	(6,235)	(7,413)	(139,140)	(3,272)		(9,088)
Endangered Species Act (ESA) Memo Account (Monterey Service Area)		0				(653,702)			
School Lead Testing Memo Account		(1,271)	(1,251)	(10)	(11)	(216)	(5)		(14)
Two-Way Tax Memorandum Account		(37,700)	(35,446)	(1,029)	(1,224)	(22,972)	(540)		(1,500)
New Low-Income Ratepayer Assistance Program (New LIRAP) Balancing Account		0							
California American Water Conservation Surcharge (CAWCS) Balancing Account		(56,756)	(84,961)	0	28,205	(596,541)	5		(5,652)
Coastal Water Project (CWP) Memo Account		0				(621,185)			
Credit Card Memo Account		(8,433)	(7,929)	(230)	(274)	(5,139)	(121)		(336)
Water Contamination Litigation Expense Memo Account		0	0						
Catastrophic Event Memorandum Account (CEMA)		(84,869)	(79,796)	(2,317)	(2,755)	(51,716)	(1,216)		(3,378)
Seaside Basin Adjudication Balancing Account		0							
Seaside Groundwater Basin Balancing Account		0				305,284			
Seaside Groundwater Basin Memorandum Account		0							
Group Insurance Balancing Account		(190,516)	(173,965)	0	(16,552)	(438,845)	(12,184)		(134,803)
Pension Balancing Account		397,041	338,420	0	58,620	706,933	7,375		36,483
Other Post-Employment Benefits (OPEB) Balancing Account		331,105	307,810	0	23,295	615,876	3,771		63,320
Old Monterey Style Water Revenue Adjustment Mechanism (WRAM) Balancing Account		0				(33,835)			
Emergency Rationing Costs Incurred by California American Water Memo Account		0							
Purchased Water, Purchased Power and Pump Tax Balancing Account		0	0						
Monterey WW Purchased Power Expense Balancing Account		0							(172,642)
Cease and Desist Order (CDO) Memorandum Account		0				(6,084,320)			
Affiliate Transaction Rule IV.D.2 Memorandum Account		32,958	30,988	900	1,070	20,083	472		1,312
GRC Interim Rate True-Up Memo Account (Estimate)		0	0						
Cost of Capital Interim Rate Memo Account		0	0						
Statewide Non Revenue Water Action Plan Memorandum Account		(980)	(921)	(27)	(32)	(597)	(14)		(39)
Monterey Leak Adjustments Memorandum Account		0				(3,330,382)	(78,328)		
Sand City Desalination Plant Purchased Water Balancing Account		0				(441,128)			
Conservation/Rationing Memo Account		(13,580)	(11,174)		(2,406)	(3,389)	(80)		
Chromium 6 Memo Account		(1,043,810)	(1,043,810)						
Garrapata Service Area Memorandum and Balancing Accounts		0							
Garrapata Safe Drinking Water State Revolving Fund ("SDWSRF")		0							
Loan Repayment Balancing Account		0							
Monterey One-Way Leak Adjustment Balancing Account		0							
West Placer Memorandum Account		0							
Dunnigan Environmental Improvement and Compliance Issues Memorandum Account		0							
Dunnigan Consulting Memorandum Account		(465,336)	(465,336)						
Water-Energy Nexus Program Memorandum Account		(103,462)	(97,278)	(2,825)	(3,359)	(63,045)	(1,483)		(4,118)
Sustainable Groundwater Management Act Memo Account		(113,906)	(107,098)	(3,110)	(3,698)	(69,409)	(1,632)		(4,533)
Environmental Improvement and Compliance Issues Memorandum Account		0							
Sum	\$ (13,639,893)	(1,587,855)	(2,012,694)	(14,884)	(26,571)	(11,238,520)	(79,638)	0	(253,667)

CEBA

2021 AVERAGE NUMBER OF CUSTOMERS

	Northern Division					Monterey				
	ALL CA	Northern Division	Sacramento	Meadowbrook	Larkfield	Central Division	Main	Central Sat	Chualar	Monterey WW
Residential	155,347	56,963	53,608	1,651	1,704	33,470	32,419	868	183	2,491
Commercial	14,585	5,273	4,890	58	325	3,383	3,350	27	6	
Public Authority	1,699	351	348	0	3	505	501	2	2	
Other	49	1	1	0	0	0	0	0	0	
Irrigation	-	-	0	0	0	0	0	0	0	
Industrial	243	1	1	0	0	5	5	0	0	
Multi- Residential	1,671	-	0	0	0	1,671	1,671	0	0	
Sale for resale	2	-	0	0	0	2	2	0	0	
Golf Courses	-	-	0	0	0	0	0	0	0	
Construction	-	-	0	0	0	0	0	0	0	
Sum	173,596	62,589	58,848	1,709	2,032	39,036	37,948	897	191	2,491

Check

2021 TOTAL ANNUAL CONSUMPTION (CCF)

	Northern Division					Monterey				
	ALL CA	Northern Division	Sacramento	Meadowbrook	Larkfield	Central Division	Main	Central Sat	Chualar	Monterey WW
Residential	20,716,305	7,891,373	7,351,057	328,975	211,341	2,198,495	2,031,019	128,908	38,568	2,492
Commercial	9,931,420	4,116,522	3,907,781	86,852	121,889	1,064,201	1,042,865	20,200	1,136	
Public Authority	2,251,450	895,803	892,535	0	3,268	182,328	179,823	1,328	1,177	
Other	44,671	0	0	0	0	1,147	1,147	0	0	
Irrigation	0	0	0	0	0	0	0	0	0	
Industrial	916,374	213,489	213,489	0	0	5,148	5,148	0	0	
Construction	5,193	0	0	0	0	5,193	5,193	0	0	
Multi- Residential	489,392	0	0	0	0	489,392	489,392	0	0	
Golf Courses	0	0	0	0	0	0	0	0	0	
Sum	34,354,805	13,117,187	12,364,862	415,827	336,498	3,945,904	3,754,587	150,436	40,881	2,492

Check

CEBA VOLUMETRIC SURCHARGE

	Northern Division					Monterey				
	ALL CA	Division CEBA (includes Sacramento, Meadowbrook, and Larkfield)	Sacramento	Meadowbrook	Larkfield	Monterey Service Area (inc Chualar)	Main	Central Sat	Chualar	Monterey WW
Volume Sum (CEBA)	(13,639,892.82)	(2,054,148.31)	(2,012,694.10)	(14,883.60)	(26,570.61)	(11,238,519.95)	(11,238,519.95)	(79,637.79)	-	(253,666.93)
Total Consumption (per month)		1,093,098.92	1,030,405	34,652	28,042	316,289	312,882	12,536	3,407	2,492
operation revenue	\$0	\$74,122,512	\$69,693,061	\$1,313,265	\$3,116,186	\$69,948,571	\$69,859,274	\$1,586,822	\$89,297	\$3,815,275
CEBA as percentage of operation revenue	0.00%	2.77%	2.89%		0.85%	16.07%	16.09%	5.02%	0.00%	6.65%
Number of month that surcharge remain effective	12	12	12	12	12	36	36	24	12	24
Surcharge/(refund) amount (per CCF)		0.1566	0.1628	0.0358	0.0790	0.9870	0.9978	0.2647	-	0.3534
Surcharge/(refund) amount (per 100 gal)		0.0209	0.0218	0.0048	0.0106	0.1320	0.1334	0.0354	-	

Flat Rate

0.1337

Conversion factor

Southern Division	Los Angeles					LA Total
	San Diego	Ventura	Baldwin Hills	Duarte	San Marino	
	(23,417)	(29,122)	(21,723)	(25,740)	(49,688)	(97,151)
	(76,033)	(76,142)	(22,652)	(26,840)	(51,812)	(101,304)
	(7,318)	(118)	(35)	(42)	(80)	(157)
	(12,553)	(12,571)	(3,740)	(4,431)	(8,554)	(16,726)
	(47,151)	(100,421)	(15,258)	(18,080)	(34,901)	(68,239)
	(2,808)	(2,812)	(837)	(991)	(1,914)	(3,741)
	(28,260)	(28,301)	(8,419)	(9,976)	(19,258)	(37,653)
	(20,481)	(62,977)	(22,868)	(27,096)	(52,307)	(102,271)
	205,587	147,182	64,424	76,336	147,359	288,119
	165,788	110,294	58,996	69,904	134,942	263,842
	10,975	10,990	3,270	3,874	7,479	14,622
	(326)	(327)	(97)	(115)	(222)	(435)
	(8,728)	(9,601)	(2,879)	(3,411)	(6,585)	(12,874)
	(34,451)	(34,501)	(10,264)	(12,161)	(23,477)	(45,902)
	(37,929)	(37,983)	(11,300)	(13,389)	(25,846)	(50,535)
	82,895	(126,410)	6,618	7,841	15,137	29,595

			Los Angeles			
Southern Division	San Diego	Ventura	Baldwin Hills	Duarte	San Marino	LA Total
62,423	18,350	19,335	5,580	6,552	12,606	24,738
5,929	2,117	1,164	600	653	1,395	2,648
843	351	192	25	133	142	300
48	23	0	0	3	22	25
0	0	0	0	0	0	0
237	0	180	4	16	37	57
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
69,480	20,841	20,871	6,209	7,357	14,202	27,768

			Los Angeles			
Southern Division	San Diego	Ventura	Baldwin Hills	Duarte	San Marino	LA Total
	1,987,404	3,722,361	909,910	1,234,049	2,770,222	4,914,181
	1,577,909	1,356,517	220,015	687,531	908,725	1,816,271
	481,548	379,399	35,710	149,425	127,237	312,372
	35,951	0	0	0	7,573	7,573
	0	0	0	0	0	0
	0	623,930	19,937	17,966	35,904	73,807
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	4,082,812	6,082,207	1,185,572	2,088,971	3,849,661	7,124,204
	0	0	0	0	0	0

			Los Angeles			
Southern Division	San Diego	Ventura	Baldwin Hills	Duarte	San Marino	LA Total
15,675.34	82,894.73	#####	11,542.64	16,519.05	31,128.68	29,595.19
1,440,769	340,234	506,851	98,798	174,081	320,805	593,683.67
106,861,150	\$30,864,838	\$44,349,844	\$6,257,709	\$8,489,395	\$16,899,364	\$31,646,468
-0.01%	-0.27%	0.29%	-0.18%	-0.19%	-0.18%	-0.09%
12	12	12	12	12	12	12
(0.0009)	(0.0203)	0.0208	(0.0097)	(0.0079)	(0.0081)	(0.0042)
(0.0001)	(0.0027)	0.00278	(0.0013)	(0.0011)	(0.0011)	(0.0006)

**CALIFORNIA-AMERICAN WATER COMPANY
ONGOING CAP SURCHARGE
RECOVERY IN YR 2021 - 2023**

WKpr 500

SUMMARY

		<u>Reference</u>
2021 CAP Discounts	\$ (2,545,941)	WKpr 501 - 502
2022 Projected CAP Discounts	\$ 3,378,401	WKpr 502
2023 Projected CAP Discounts	<u>\$ 3,533,019</u>	WKpr 502
 Total Proj. CAP Discounts & Under Collection Recovery	 \$ 4,365,479	
 Proposed Amortization Period	 21 months	
 Total Customers/Connections	 180,319	 2020/2021 Avg Customers excl. fire service
LESS CAP Program Participants	<u>(20,310)</u>	Average participants as of October 2021
Grand Total Customers	160,009	
 Flat Surcharge per customer per month	 \$ 1.30	 =Total Acct Bal/Grand Total Customers/21

	Discounts												Disc
	2018/08	2018/09	2018/10	2018/11	2018/12	2019/01	2019/02	2019/03	2019/04	2019/05	2019/06	2019/07	
1530 San Diego	\$ (31,434.57)	\$ (32,404.49)	\$ (29,760.50)	\$ (30,018.23)	\$ (27,007.11)	\$ (25,545.86)	\$ (25,714.30)	\$ (23,128.88)	\$ (25,265.86)	\$ (31,697.58)	\$ (35,856.65)	\$ (36,621.39)	
1540 Monterey	\$ (51,036.55)	\$ (53,639.90)	\$ (44,996.37)	\$ (47,536.71)	\$ (43,882.00)	\$ (46,105.65)	\$ (40,920.58)	\$ (38,404.79)	\$ (40,482.89)	\$ (43,041.66)	\$ (48,035.39)	\$ (48,215.98)	
1542 Monterey WW	\$ (84.88)	\$ -	\$ (84.88)	\$ (42.44)	\$ (44.53)	\$ (42.44)	\$ (42.44)	\$ (42.44)	\$ (42.44)	\$ -	\$ (86.16)	\$ (43.08)	
1548 Toro	\$ (50.31)	\$ (48.66)	\$ (53.98)	\$ (49.46)	\$ (40.71)	\$ (24.55)	\$ (29.60)	\$ (24.44)	\$ (25.57)	\$ (55.15)	\$ (223.74)	\$ (37.36)	
1551 Ventura	\$ (13,834.78)	\$ (11,953.35)	\$ (11,483.85)	\$ (11,943.01)	\$ (10,645.17)	\$ (8,872.53)	\$ (7,490.29)	\$ (7,155.95)	\$ (8,826.00)	\$ (10,881.84)	\$ (10,559.68)	\$ (11,161.73)	
1552 BH-LA	\$ (6,533.52)	\$ (5,449.12)	\$ (6,427.02)	\$ (5,547.01)	\$ (5,086.31)	\$ (4,780.02)	\$ (4,559.37)	\$ (4,221.49)	\$ (4,647.23)	\$ (5,425.37)	\$ (5,807.47)	\$ (5,928.08)	
1553 DU-LA	\$ (13,795.52)	\$ (12,706.12)	\$ (12,202.64)	\$ (10,803.08)	\$ (9,682.04)	\$ (8,746.89)	\$ (8,211.67)	\$ (7,796.17)	\$ (8,774.24)	\$ (10,661.09)	\$ (11,306.16)	\$ (12,815.94)	
1554 SM-LA	\$ (18,177.66)	\$ (16,328.35)	\$ (15,874.59)	\$ (14,648.81)	\$ (13,272.98)	\$ (12,183.93)	\$ (11,948.46)	\$ (10,894.84)	\$ (12,025.96)	\$ (14,310.57)	\$ (14,931.78)	\$ (15,765.71)	
1555 Ambler	\$ (158.04)	\$ (62.55)	\$ (48.37)	\$ (51.15)	\$ (41.28)	\$ (35.87)	\$ (23.92)	\$ (23.85)	\$ (25.90)	\$ (37.11)	\$ (46.97)	\$ (50.76)	
1557 Rio Plaza													
1560 Sacramento	\$ (81,926.97)	\$ (79,992.85)	\$ (66,957.46)	\$ (62,593.30)	\$ (55,133.18)	\$ (48,917.06)	\$ (46,580.19)	\$ (44,473.35)	\$ (47,020.48)	\$ (57,545.14)	\$ (59,309.49)	\$ (66,728.41)	
1561 Larkfield	\$ (1,345.56)	\$ (1,451.50)	\$ (1,174.50)	\$ (1,137.61)	\$ (1,132.15)	\$ (1,051.08)	\$ (903.92)	\$ (887.29)	\$ (979.78)	\$ (1,074.16)	\$ (1,200.83)	\$ (1,247.87)	
1563 Dunnigan Water						\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79.77)	\$ (118.62)	
1564 Geyserville						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78.55)	
1565 Meadowbrook											\$ (1,291.92)	\$ (1,982.10)	
1566 Fruitridge													
1567 Hillview													
Total	\$ (218,378.36)	\$ (214,036.89)	\$ (189,064.16)	\$ (184,370.81)	\$ (165,967.46)	\$ (156,305.88)	\$ (146,424.74)	\$ (137,053.49)	\$ (148,116.35)	\$ (174,729.67)	\$ (188,736.01)	\$ (200,795.58)	

	Surcharges												Surch
	2018/08	2018/09	2018/10	2018/11	2018/12	2019/01	2019/02	2019/03	2019/04	2019/05	2019/06	2019/07	
1530 San Diego	\$ 22,553.59	\$ 20,647.33	\$ 21,680.68	\$ 21,620.75	\$ 21,809.41	\$ 22,040.19	\$ 21,869.95	\$ 21,905.47	\$ 21,925.64	\$ 23,338.83	\$ 31,085.29	\$ 32,382.68	
1540 Monterey	\$ 41,353.66	\$ 44,961.65	\$ 44,786.02	\$ 43,399.23	\$ 43,467.98	\$ 43,894.04	\$ 43,734.45	\$ 43,699.07	\$ 43,881.81	\$ 46,067.15	\$ 64,296.82	\$ 65,439.61	
1542 Monterey WW	\$ 1,325.77	\$ (317.66)	\$ 1,267.09	\$ 480.15	\$ 475.42	\$ 470.95	\$ 510.91	\$ 548.08	\$ 544.43	\$ (250.80)	\$ 2,079.42	\$ 906.63	
1548 Toro	\$ 498.61	\$ 499.06	\$ 499.12	\$ 496.10	\$ 503.23	\$ 501.92	\$ 570.26	\$ 501.88	\$ 499.28	\$ 498.52	\$ 674.02	\$ 748.44	
1551 Ventura	\$ 25,597.27	\$ 22,189.16	\$ 23,953.58	\$ 23,898.56	\$ 25,380.49	\$ 24,085.69	\$ 22,384.68	\$ 23,915.96	\$ 23,912.86	\$ 25,596.27	\$ 34,722.33	\$ 36,121.52	
1552 BH-LA	\$ 6,819.96	\$ 6,013.64	\$ 7,642.49	\$ 6,816.91	\$ 6,830.94	\$ 6,866.78	\$ 6,816.77	\$ 6,838.32	\$ 6,816.91	\$ 7,403.76	\$ 10,166.24	\$ 10,280.61	
1553 DU-LA	\$ 7,194.80	\$ 6,880.54	\$ 7,529.51	\$ 7,235.45	\$ 7,212.98	\$ 7,263.14	\$ 7,230.26	\$ 7,241.97	\$ 7,255.64	\$ 7,769.26	\$ 10,601.30	\$ 10,912.34	
1554 SM-LA	\$ 15,056.04	\$ 13,881.79	\$ 16,207.14	\$ 15,035.34	\$ 15,071.06	\$ 15,154.76	\$ 15,084.61	\$ 15,082.43	\$ 15,143.86	\$ 16,090.22	\$ 21,889.01	\$ 22,695.67	
1555 Ambler	\$ 486.43	\$ 482.84	\$ 484.92	\$ 483.29	\$ 486.61	\$ 485.95	\$ 484.68	\$ 482.65	\$ 480.44	\$ 482.79	\$ 652.53	\$ 729.47	
1557 Rio Plaza													
1560 Sacramento	\$ 63,282.50	\$ 63,309.21	\$ 63,275.98	\$ 63,806.19	\$ 64,113.96	\$ 64,177.01	\$ 64,161.75	\$ 64,158.83	\$ 64,300.99	\$ 66,969.00	\$ 91,363.12	\$ 97,052.51	
1561 Larkfield	\$ 2,179.04	\$ 2,459.28	\$ 2,227.98	\$ 2,232.44	\$ 2,277.63	\$ 2,428.61	\$ 2,339.41	\$ 2,329.99	\$ 2,430.67	\$ 2,442.13	\$ 3,341.73	\$ 3,709.05	
1563 Dunnigan Water			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.16	\$ 199.43	
1564 Geyserville						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.14	\$ 1,126.42	
1565 Meadowbrook			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424.84	\$ 2,930.05	\$ 2,889.41	
1566 Fruitridge													
1567 Hillview													
Total	\$ 186,347.67	\$ 181,006.84	\$ 189,554.51	\$ 185,504.41	\$ 187,629.71	\$ 187,369.04	\$ 185,187.73	\$ 186,704.65	\$ 187,192.53	\$ 198,831.97	\$ 274,006.16	\$ 285,193.79	

CALIFORNIA-AMERICAN WATER COMPANY
ONGOING CAP SURCHARGE
Surcharge/Discharges

WKpr 501

	Differences											
	2018/08	2018/09	2018/10	2018/11	2018/12	2019/01	2019/02	2019/03	2019/04	2019/05	2019/06	2019/07
1530 San Diego	(8,881)	(11,757)	(8,080)	(8,397)	(5,198)	(3,506)	(3,844)	(1,223)	(3,340)	(8,359)	(4,771)	(4,239)
1540 Monterey	(9,683)	(8,678)	(210)	(4,137)	(414)	(2,212)	2,814	5,294	3,399	3,025	16,261	17,224
1542 Monterey WW	1,241	(318)	1,182	438	431	429	468	506	502	(251)	1,993	864
1548 Toro	448	450	445	447	463	477	541	477	474	443	450	711
1551 Ventura	11,762	10,236	12,470	11,956	14,735	15,213	14,894	16,760	15,087	14,714	24,163	24,960
1552 BH-LA	286	565	1,215	1,270	1,745	2,087	2,257	2,617	2,170	1,978	4,359	4,353
1553 DU-LA	(6,601)	(5,826)	(4,673)	(3,568)	(2,469)	(1,484)	(981)	(554)	(1,519)	(2,892)	(705)	(1,904)
1554 SM-LA	(3,122)	(2,447)	333	387	1,798	2,971	3,136	4,188	3,118	1,780	6,957	6,930
1555 Ambler	328	420	437	432	445	450	461	459	455	446	606	679
1557 Rio Plaza												
1560 Sacramento	(18,644)	(16,684)	(3,681)	1,213	8,981	15,260	17,582	19,685	17,281	9,424	32,054	30,324
1561 Larkfield	833	1,008	1,053	1,095	1,145	1,378	1,435	1,443	1,451	1,368	2,141	2,461
1563 Dunnigan Water	-	-	-	-	-	-	-	-	-	-	116	81
1564 Geyserville											8	1,048
1565 Meadowbrook	-	-	-	-	-	-	-	-	-	2,425	1,638	907
1566 Fruitridge												
1567 Hillview												
Total	(32,031)	(33,030)	490	1,134	21,662	31,063	38,763	49,651	39,076	24,102	85,270	84,398

CALIFORNIA-AMERICAN WATI
ONGOING CAP SURCHARGE
Surcharge/Discharges

WKpr 501

	Discounts												
	2019/08	2019/09	2019/10	2019/11	2019/12	2020/01	2020/02	2020/03	2020/04	2020/05	2020/06	2020/07	
1530 San Diego	\$ (36,635.29)	\$ (36,901.21)	\$ (36,237.67)	\$ (36,399.35)	\$ (29,835.94)	\$ (29,304.36)	\$ (30,056.17)	\$ (30,089.55)	\$ (30,164.98)	\$ (32,639.13)	\$ (35,302.98)	\$ (36,590.16)	
1540 Monterey	\$ (50,603.64)	\$ (52,804.92)	\$ (43,931.96)	\$ (48,668.39)	\$ (45,139.84)	\$ (41,971.10)	\$ (42,572.28)	\$ (40,150.33)	\$ (43,569.93)	\$ (49,955.97)	\$ (57,085.46)	\$ (63,769.75)	
1542 Monterey WW	\$ (43.08)	\$ (43.08)	\$ -	\$ (43.08)	\$ (75.39)	\$ (21.54)	\$ (21.82)	\$ (10.91)	\$ (10.91)	\$ (32.73)	\$ (32.73)	\$ (32.73)	
1548 Toro	\$ (46.35)	\$ (43.25)	\$ (42.30)	\$ (40.62)	\$ (40.97)	\$ (17.04)	\$ (63.36)	\$ (24.71)	\$ (23.37)	\$ (18.98)	\$ (79.06)	\$ (152.69)	
1551 Ventura	\$ (12,104.96)	\$ (11,737.54)	\$ (11,599.55)	\$ (11,271.05)	\$ (9,035.13)	\$ (7,416.91)	\$ (8,864.47)	\$ (8,783.04)	\$ (7,935.30)	\$ (10,539.12)	\$ (11,972.64)	\$ (13,541.93)	
1552 BH-LA	\$ (6,195.04)	\$ (6,396.96)	\$ (5,991.11)	\$ (5,868.15)	\$ (4,937.92)	\$ (4,969.49)	\$ (5,263.43)	\$ (5,159.79)	\$ (3,813.04)	\$ (6,496.59)	\$ (5,964.27)	\$ (6,186.94)	
1553 DU-LA	\$ (14,238.76)	\$ (14,265.11)	\$ (13,274.16)	\$ (12,462.85)	\$ (12,220.45)	\$ (10,061.03)	\$ (7,639.25)	\$ (10,426.78)	\$ (8,977.36)	\$ (12,741.84)	\$ (13,373.14)	\$ (14,523.71)	
1554 SM-LA	\$ (17,531.01)	\$ (16,597.60)	\$ (15,771.37)	\$ (15,386.95)	\$ (13,924.13)	\$ (13,131.11)	\$ (13,098.72)	\$ (14,181.94)	\$ (12,222.28)	\$ (16,063.91)	\$ (16,618.19)	\$ (18,205.20)	
1555 Ambler	\$ (58.81)	\$ (13.29)	\$ (13.19)	\$ (14.33)	\$ (11.96)	\$ (11.49)	\$ (8.33)	\$ (9.60)	\$ (12.02)	\$ (14.25)	\$ (53.37)	\$ (38.82)	
1557 Rio Plaza													
1560 Sacramento	\$ (78,066.70)	\$ (60,560.92)	\$ (59,331.00)	\$ (56,428.54)	\$ (53,459.67)	\$ (37,894.24)	\$ (44,311.14)	\$ (46,226.50)	\$ (41,608.62)	\$ (53,202.65)	\$ (66,289.04)	\$ (74,548.85)	
1561 Larkfield	\$ (1,418.31)	\$ (1,451.71)	\$ (1,267.82)	\$ (1,264.10)	\$ (1,169.74)	\$ (980.54)	\$ (1,105.37)	\$ (1,048.01)	\$ (1,053.96)	\$ (1,128.48)	\$ (1,513.63)	\$ (1,661.31)	
1563 Dunnigan Water	\$ (165.80)	\$ (179.50)	\$ (159.71)	\$ (165.44)	\$ (155.52)	\$ (143.42)	\$ (136.04)	\$ (137.08)	\$ (118.51)	\$ (141.52)	\$ (134.90)	\$ (143.45)	
1564 Geyserville	\$ (35.70)	\$ (34.20)	\$ (30.38)	\$ (27.71)	\$ (26.78)	\$ (26.54)	\$ (26.96)	\$ (26.10)	\$ (29.54)	\$ (31.38)	\$ (33.94)	\$ (69.14)	
1565 Meadowbrook	\$ (2,135.32)	\$ (2,028.37)	\$ (2,030.68)	\$ (1,810.54)	\$ (1,397.93)	\$ (1,316.76)	\$ (1,473.89)	\$ (1,676.19)	\$ (1,543.56)	\$ (2,193.05)	\$ (2,375.15)	\$ (2,522.09)	
1566 Fruitridge													
1567 Hillview													
Total	\$ (219,278.77)	\$ (203,057.66)	\$ (189,680.90)	\$ (189,851.10)	\$ (171,431.37)	\$ (147,265.57)	\$ (154,641.23)	\$ (157,950.53)	\$ (151,083.38)	\$ (185,199.60)	\$ (210,828.50)	\$ (231,986.77)	

	Surcharges												
	2019/08	2019/09	2019/10	2019/11	2019/12	2020/01	2020/02	2020/03	2020/04	2020/05	2020/06	2020/07	
1530 San Diego	\$ 32,236.91	\$ 32,289.71	\$ 32,076.48	\$ 29,238.62	\$ 35,229.33	\$ 32,780.16	\$ 32,499.82	\$ 32,817.03	\$ 33,072.83	\$ 33,017.30	\$ 32,911.19	\$ 33,026.37	
1540 Monterey	\$ 65,400.05	\$ 67,006.18	\$ 65,756.75	\$ 65,661.30	\$ 65,357.71	\$ 66,111.41	\$ 66,521.21	\$ 67,026.07	\$ 68,424.33	\$ 63,945.76	\$ 68,176.37	\$ 65,960.02	
1542 Monterey WW	\$ 945.47	\$ 968.24	\$ (268.54)	\$ 878.45	\$ 2,058.83	\$ 861.77	\$ 879.66	\$ 892.35	\$ 897.92	\$ 849.00	\$ 848.00	\$ 855.18	
1548 Toro	\$ 753.02	\$ 741.93	\$ 748.69	\$ 749.82	\$ 747.98	\$ 747.09	\$ 744.90	\$ 748.71	\$ 761.37	\$ 753.51	\$ 744.79	\$ 751.43	
1551 Ventura	\$ 35,841.35	\$ 36,011.76	\$ 35,933.18	\$ 35,902.45	\$ 38,115.12	\$ 36,052.20	\$ 35,822.95	\$ 33,710.95	\$ 33,371.28	\$ 38,565.94	\$ 35,930.13	\$ 38,316.90	
1552 BH-LA	\$ 10,283.04	\$ 10,254.48	\$ 10,281.66	\$ 10,286.80	\$ 10,389.27	\$ 10,324.83	\$ 10,248.38	\$ 10,327.78	\$ 8,575.44	\$ 11,977.23	\$ 10,275.59	\$ 10,319.33	
1553 DU-LA	\$ 10,950.23	\$ 10,845.78	\$ 10,856.05	\$ 10,875.39	\$ 12,489.94	\$ 11,183.90	\$ 9,274.46	\$ 10,931.60	\$ 9,057.45	\$ 12,845.12	\$ 10,944.24	\$ 10,969.45	
1554 SM-LA	\$ 24,125.54	\$ 21,269.13	\$ 22,744.27	\$ 22,634.27	\$ 24,621.42	\$ 23,059.03	\$ 20,569.63	\$ 22,887.11	\$ 19,649.09	\$ 26,043.37	\$ 22,780.90	\$ 22,801.69	
1555 Ambler	\$ 723.42	\$ 736.03	\$ 734.94	\$ 751.88	\$ 735.53	\$ 724.48	\$ 735.56	\$ 753.80	\$ 713.59	\$ 740.34	\$ 1,445.55	\$ 714.81	
1557 Rio Plaza													
1560 Sacramento	\$ 107,714.02	\$ 84,389.13	\$ 96,155.72	\$ 97,185.40	\$ 108,566.87	\$ 84,206.48	\$ 92,602.59	\$ 101,426.87	\$ 97,794.22	\$ 97,457.89	\$ 96,462.02	\$ 95,983.31	
1561 Larkfield	\$ 3,739.49	\$ 3,810.92	\$ 3,805.44	\$ 3,931.58	\$ 3,813.71	\$ 3,825.69	\$ 3,842.20	\$ 3,866.14	\$ 3,879.56	\$ 3,910.39	\$ 3,909.61	\$ 3,909.09	
1563 Dunnigan Water	\$ 184.54	\$ 191.09	\$ 182.37	\$ 184.66	\$ 186.88	\$ 198.01	\$ 192.51	\$ 236.48	\$ 223.92	\$ 209.72	\$ 243.17	\$ 225.33	
1564 Geyserville	\$ 547.02	\$ 541.05	\$ 537.12	\$ 540.16	\$ 579.92	\$ 541.34	\$ 547.31	\$ 546.83	\$ 545.10	\$ 543.41	\$ 543.27	\$ 536.93	
1565 Meadowbrook	\$ 2,744.29	\$ 2,915.01	\$ 2,863.83	\$ 2,812.09	\$ 2,857.19	\$ 2,819.16	\$ 2,819.54	\$ 2,837.24	\$ 2,825.74	\$ 2,825.40	\$ 2,782.90	\$ 2,853.07	
1566 Fruitridge													
1567 Hillview													
Total	\$ 296,188.39	\$ 271,970.44	\$ 282,407.96	\$ 281,632.87	\$ 305,749.70	\$ 273,435.55	\$ 277,300.72	\$ 289,008.96	\$ 279,791.84	\$ 293,684.38	\$ 287,997.73	\$ 287,222.91	

CALIFORNIA-AMERICAN WATER
ONGOING CAP SURCHARGE
Surcharge/Discharges

WKpr 501

Differences												
	2019/08	2019/09	2019/10	2019/11	2019/12	2020/01	2020/02	2020/03	2020/04	2020/05	2020/06	2020/07
1530 San Diego	(4,398)	(4,611)	(4,161)	(7,161)	5,393	3,476	2,444	2,727	2,908	378	(2,392)	(3,564)
1540 Monterey	14,796	14,201	21,825	16,993	20,218	24,140	23,949	26,876	24,854	13,990	11,091	2,190
1542 Monterey WW	902	925	(269)	835	1,983	840	858	881	887	816	815	822
1548 Toro	707	699	706	709	707	730	682	724	738	735	666	599
1551 Ventura	23,736	24,274	24,334	24,631	29,080	28,635	26,958	24,928	25,436	28,027	23,957	24,775
1552 BH-LA	4,088	3,858	4,291	4,419	5,451	5,355	4,985	5,168	4,762	5,481	4,311	4,132
1553 DU-LA	(3,289)	(3,419)	(2,418)	(1,587)	269	1,123	1,635	505	80	103	(2,429)	(3,554)
1554 SM-LA	6,595	4,672	6,973	7,247	10,697	9,928	7,471	8,705	7,427	9,979	6,163	4,596
1555 Ambler	665	723	722	738	724	713	727	744	702	726	1,392	676
1557 Rio Plaza												
1560 Sacramento	29,647	23,828	36,825	40,757	55,107	46,312	48,291	55,200	56,186	44,255	30,173	21,434
1561 Larkfield	2,321	2,359	2,538	2,667	2,644	2,845	2,737	2,818	2,826	2,782	2,396	2,248
1563 Dunnigan Water	19	12	23	19	31	55	56	99	105	68	108	82
1564 Geyserville	511	507	507	512	553	515	520	521	516	512	509	468
1565 Meadowbrook	609	887	833	1,002	1,459	1,502	1,346	1,161	1,282	632	408	331
1566 Fruitridge												
1567 Hillview												
Total	76,910	68,913	92,727	91,782	134,318	126,170	122,659	131,058	128,708	108,485	77,169	55,236

CALIFORNIA-AMERICAN WATI
ONGOING CAP SURCHARGE
Surcharge/Discharges

WKpr 501

Discounts												
	2020/08	2020/09	2020/10	2020/11	2020/12	2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07
1530 San Diego	\$ (35,906.10)	\$ (35,317.89)	\$ (34,673.76)	\$ (36,604.46)	\$ (36,884.29)	\$ (37,548.35)	\$ (34,433.33)	\$ (33,878.96)	\$ (36,991.35)	\$ (46,155.31)	\$ (45,782.67)	\$ (47,815.75)
1540 Monterey	\$ (60,051.35)	\$ (54,617.85)	\$ (53,592.50)	\$ (69,906.29)	\$ (69,111.98)	\$ (67,989.33)	\$ (61,353.60)	\$ (58,518.57)	\$ (66,151.22)	\$ (72,421.16)	\$ (67,363.19)	\$ (72,669.69)
1542 Monterey WW	\$ (43.64)	\$ (54.55)	\$ (196.38)	\$ (213.35)	\$ (185.47)	\$ (187.68)	\$ (187.68)	\$ (199.66)	\$ (231.84)	\$ (231.84)	\$ (231.84)	\$ -
1548 Toro	\$ (12,824.44)	\$ (11,968.28)	\$ (12,546.19)	\$ (10,528.25)	\$ (154.76)	\$ (120.53)	\$ (142.45)	\$ (118.96)	\$ (129.26)	\$ (184.41)	\$ (258.26)	\$ (291.19)
1551 Ventura	\$ (12,824.44)	\$ (11,968.28)	\$ (12,546.19)	\$ (10,528.25)	\$ (11,789.30)	\$ (9,235.49)	\$ (8,816.85)	\$ (9,604.25)	\$ (10,560.84)	\$ (11,066.64)	\$ (12,173.62)	\$ (12,598.60)
1552 BH-LA	\$ (6,305.41)	\$ (6,335.86)	\$ (5,772.22)	\$ (5,473.72)	\$ (5,385.94)	\$ (5,200.09)	\$ (4,871.41)	\$ (4,817.50)	\$ (5,164.06)	\$ (5,424.21)	\$ (5,659.89)	\$ (5,597.92)
1553 DU-LA	\$ (15,095.74)	\$ (14,926.62)	\$ (13,177.32)	\$ (12,446.90)	\$ (11,742.08)	\$ (10,837.35)	\$ (10,146.59)	\$ (10,026.93)	\$ (11,285.68)	\$ (11,900.52)	\$ (12,979.91)	\$ (13,988.65)
1554 SM-LA	\$ (18,931.32)	\$ (18,872.80)	\$ (16,914.86)	\$ (16,482.85)	\$ (15,963.54)	\$ (14,682.65)	\$ (13,565.75)	\$ (14,442.54)	\$ (15,163.12)	\$ (16,393.28)	\$ (16,824.25)	\$ (17,560.42)
1555 Ambler	\$ (39.97)	\$ (43.78)	\$ (124.13)	\$ (114.21)	\$ (34.72)	\$ (111.85)	\$ (118.21)	\$ (102.17)	\$ (138.73)	\$ (285.39)	\$ -	\$ (188.46)
1557 Rio Plaza												
1560 Sacramento	\$ (75,353.32)	\$ (62,463.76)	\$ (59,556.39)	\$ (75,594.25)	\$ (60,290.36)	\$ (63,765.21)	\$ (56,858.57)	\$ (54,931.73)	\$ (66,732.69)	\$ (79,711.25)	\$ (86,560.41)	\$ (90,348.76)
1561 Larkfield	\$ (1,889.49)	\$ (1,464.41)	\$ (1,680.00)	\$ (2,194.70)	\$ (1,791.53)	\$ (1,734.59)	\$ (1,764.56)	\$ (1,498.46)	\$ (1,776.13)	\$ (2,095.18)	\$ (2,325.20)	\$ (2,380.71)
1563 Dunnigan Water	\$ (184.32)	\$ (186.23)	\$ (156.61)	\$ (153.97)	\$ (129.38)	\$ (123.15)	\$ (122.79)	\$ (127.32)	\$ (142.11)	\$ (162.91)	\$ (165.71)	\$ (158.26)
1564 Geyserville	\$ (99.62)	\$ (87.60)	\$ (73.47)	\$ (64.62)	\$ (43.82)	\$ (44.13)	\$ (44.68)	\$ (43.51)	\$ (49.26)	\$ (55.42)	\$ (53.96)	\$ (51.07)
1565 Meadowbrook	\$ (2,554.67)	\$ (2,446.40)	\$ (2,285.38)	\$ (2,061.98)	\$ (1,665.78)	\$ (1,340.67)	\$ (1,250.25)	\$ (1,204.66)	\$ (1,413.42)	\$ (1,743.88)	\$ (1,398.55)	\$ (1,318.35)
1566 Fruitridge												
1567 Hillview												
Total	\$ (242,103.83)	\$ (220,754.31)	\$ (213,295.40)	\$ (242,367.80)	\$ (215,172.95)	\$ (212,921.07)	\$ (193,676.72)	\$ (189,515.22)	\$ (215,929.71)	\$ (247,831.40)	\$ (251,777.46)	\$ (264,967.83)

Surcharges												
	2020/08	2020/09	2020/10	2020/11	2020/12	2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07
1530 San Diego	\$ 32,909.03	\$ 33,299.72	\$ 33,266.15	\$ 31,586.21	\$ 32,292.07	\$ 32,057.49	\$ 32,008.79	\$ 33,707.78	\$ 30,676.88	\$ 30,870.33	\$ 30,968.08	\$ 30,909.93
1540 Monterey	\$ 65,901.23	\$ 66,314.10	\$ 65,573.71	\$ 64,445.92	\$ 64,671.60	\$ 63,910.96	\$ 62,202.59	\$ 64,338.04	\$ 64,910.15	\$ 65,731.62	\$ 61,900.17	\$ 64,513.93
1542 Monterey WW	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18	\$ 855.18
1548 Toro	\$ 743.10	\$ 754.60	\$ 747.34	\$ 746.12	\$ 740.48	\$ 742.55	\$ 747.53	\$ 746.59	\$ 748.16	\$ 744.27	\$ 743.77	\$ 747.98
1551 Ventura	\$ 35,880.24	\$ 33,532.86	\$ 37,102.51	\$ 34,753.57	\$ 41,019.70	\$ 33,818.66	\$ 35,961.44	\$ 35,991.13	\$ 35,978.94	\$ 35,912.59	\$ 35,959.22	\$ 36,098.56
1552 BH-LA	\$ 10,306.71	\$ 10,403.19	\$ 10,351.58	\$ 10,354.98	\$ 10,374.59	\$ 10,327.16	\$ 10,338.66	\$ 10,370.04	\$ 10,368.03	\$ 10,381.42	\$ 10,362.32	\$ 10,374.09
1553 DU-LA	\$ 10,972.52	\$ 10,956.92	\$ 11,027.98	\$ 11,051.86	\$ 11,065.47	\$ 10,988.54	\$ 11,017.53	\$ 11,053.31	\$ 11,037.45	\$ 11,077.85	\$ 11,064.17	\$ 11,057.64
1554 SM-LA	\$ 22,832.84	\$ 22,897.49	\$ 22,850.42	\$ 22,909.13	\$ 24,298.71	\$ 22,908.35	\$ 21,457.51	\$ 22,976.07	\$ 22,908.18	\$ 24,290.05	\$ 22,912.58	\$ 22,935.14
1555 Ambler	\$ 749.40	\$ 747.46	\$ 742.02	\$ 742.02	\$ 740.48	\$ 742.55	\$ 747.53	\$ 746.59	\$ 748.16	\$ 744.27	\$ 743.77	\$ 747.98
1557 Rio Plaza									\$ 1,466.19	\$ 887.93	\$ 884.53	\$ 879.30
1560 Sacramento	\$ 96,482.23	\$ 98,100.57	\$ 97,590.00	\$ 93,616.48	\$ 94,337.60	\$ 100,647.30	\$ 93,819.39	\$ 92,166.07	\$ 96,331.43	\$ 93,929.39	\$ 93,775.65	\$ 94,401.42
1561 Larkfield	\$ 4,198.58	\$ 3,958.78	\$ 3,908.00	\$ 3,870.49	\$ 3,883.15	\$ 3,838.71	\$ 3,914.30	\$ 3,512.97	\$ 3,902.53	\$ 3,897.82	\$ 3,876.83	\$ 3,894.96
1563 Dunnigan Water	\$ 222.75	\$ 221.99	\$ 222.63	\$ 251.35	\$ 225.15	\$ 231.98	\$ 231.70	\$ 237.56	\$ 233.56	\$ 233.35	\$ 242.67	\$ 255.46
1564 Geyserville	\$ 536.99	\$ 536.57	\$ 534.28	\$ 537.08	\$ 536.81	\$ 538.11	\$ 535.90	\$ 538.45	\$ 538.37	\$ 535.86	\$ 541.00	\$ 539.00
1565 Meadowbrook	\$ 2,785.23	\$ 2,838.53	\$ 2,817.35	\$ 2,813.28	\$ 2,792.42	\$ 2,799.43	\$ 2,851.26	\$ 2,836.98	\$ 2,822.91	\$ 2,825.69	\$ 2,883.95	\$ 2,924.44
1566 Fruitridge						\$ -	\$ -	\$ 5,963.78	\$ 7,501.48	\$ 4,972.13	\$ 10,118.20	\$ 7,500.13
1567 Hillview						\$ -	\$ -	\$ 338.27	\$ 2,460.40	\$ 2,443.69	\$ 2,472.91	\$ 2,466.69
Total	\$ 285,376.03	\$ 285,417.96	\$ 287,589.15	\$ 278,533.67	\$ 287,833.41	\$ 284,406.97	\$ 276,689.31	\$ 286,378.81	\$ 293,488.00	\$ 290,333.44	\$ 290,305.00	\$ 291,101.83

CALIFORNIA-AMERICAN WATER
ONGOING CAP SURCHARGE
Surcharge/Discharges

WKpr 501

	Differences											
	2020/08	2020/09	2020/10	2020/11	2020/12	2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07
1530 San Diego	(2,997)	(2,018)	(1,408)	(5,018)	(4,592)	(5,491)	(2,425)	(171)	(6,314)	(15,285)	(14,815)	(16,906)
1540 Monterey	5,850	11,696	11,981	(5,460)	(4,440)	(4,078)	849	5,819	(1,241)	(6,690)	(5,463)	(8,156)
1542 Monterey WW	812	801	659	642	670	667	667	656	623	623	623	855
1548 Toro	(12,081)	(11,214)	(11,799)	(9,782)	586	622	605	628	619	560	486	457
1551 Ventura	23,056	21,565	24,556	24,225	29,230	24,583	27,145	26,387	25,418	24,846	23,786	23,500
1552 BH-LA	4,001	4,067	4,579	4,881	4,989	5,127	5,467	5,553	5,204	4,957	4,702	4,776
1553 DU-LA	(4,123)	(3,970)	(2,149)	(1,395)	(677)	151	871	1,026	(248)	(823)	(1,916)	(2,931)
1554 SM-LA	3,902	4,025	5,936	6,426	8,335	8,226	7,892	8,534	7,745	7,897	6,088	5,375
1555 Ambler	709	704	618	628	706	631	629	644	609	459	744	560
1557 Rio Plaza						-	-	-	1,466	888	885	879
1560 Sacramento	21,129	35,637	38,034	18,022	34,047	36,882	36,961	37,234	29,599	14,218	7,215	4,053
1561 Larkfield	2,309	2,494	2,228	1,676	2,092	2,104	2,150	2,015	2,126	1,803	1,552	1,514
1563 Dunnigan Water	38	36	66	97	96	109	109	110	91	70	77	97
1564 Geyserville	437	449	461	472	493	494	491	495	489	480	487	488
1565 Meadowbrook	231	392	532	751	1,127	1,459	1,601	1,632	1,409	1,082	1,485	1,606
1566 Fruitridge						-	-	5,964	7,501	4,972	10,118	7,500
1567 Hillview						-	-	338	2,460	2,444	2,473	2,467
Total	43,272	64,664	74,294	36,166	72,660	71,486	83,013	96,864	77,558	42,502	38,528	26,134

CALIFORNIA-AMERICAN WATI
ONGOING CAP SURCHARGE
Surcharge/Discharges

WKpr 501

	Discounts						Projected			Total
	2021/08	2021/09	2021/10	2021/11	2021/12	2021 Total	2022/01	2022/02	2022/03	
1530 San Diego	\$ (46,446.91)	\$ (47,108.00)	\$ (44,121.09)	\$ (39,059.20)	\$ (41,150.84)	\$ (1,434,490.47)	\$ (44,178.29)	\$ (39,886.73)	\$ (38,988.90)	\$ (123,053.93)
1540 Monterey	\$ (67,115.35)	\$ (71,550.87)	\$ (62,695.26)	\$ (58,010.42)	\$ (61,044.16)	\$ (2,220,684.83)	\$ (66,084.95)	\$ (56,660.79)	\$ (55,063.30)	\$ (177,809.05)
1542 Monterey WW	\$ (485.76)	\$ (236.92)	\$ (231.84)	\$ (231.84)	\$ (220.80)	\$ (4,294.82)	\$ (220.80)	\$ (219.48)	\$ (234.45)	\$ (674.82)
1548 Toro	\$ (208.72)	\$ (75.00)	\$ (68.63)	\$ (190.02)	\$ (166.23)	\$ (51,231.81)	\$ (2.58)	\$ (5.56)	\$ (80.77)	\$ (88.91)
1551 Ventura	\$ (11,402.17)	\$ (12,343.21)	\$ (11,973.80)	\$ (9,534.52)	\$ (11,676.13)	\$ (440,252.40)	\$ (9,534.64)	\$ (9,329.92)	\$ (9,757.48)	\$ (28,622.03)
1552 BH-LA	\$ (5,821.53)	\$ (5,576.86)	\$ (5,275.86)	\$ (5,237.68)	\$ (5,396.82)	\$ (224,971.72)	\$ (5,117.98)	\$ (4,894.03)	\$ (4,905.79)	\$ (14,917.79)
1553 DU-LA	\$ (13,787.57)	\$ (13,764.27)	\$ (12,402.41)	\$ (11,508.91)	\$ (12,183.34)	\$ (483,906.79)	\$ (11,209.50)	\$ (10,625.30)	\$ (10,677.54)	\$ (32,512.34)
1554 SM-LA	\$ (17,978.30)	\$ (17,570.41)	\$ (15,716.81)	\$ (15,204.41)	\$ (15,911.55)	\$ (631,274.91)	\$ (14,765.02)	\$ (13,767.58)	\$ (14,687.31)	\$ (43,219.91)
1555 Ambler	\$ (209.78)	\$ (221.66)	\$ (197.34)	\$ (147.65)	\$ (279.10)	\$ (3,222.38)	\$ (245.77)	\$ (271.32)	\$ (262.79)	\$ (779.88)
1557 Rio Plaza				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560 Sacramento	\$ (79,558.95)	\$ (85,590.82)	\$ (78,731.01)	\$ (63,696.72)	\$ (59,428.45)	\$ (2,588,278.40)	\$ (70,712.50)	\$ (60,418.55)	\$ (59,219.75)	\$ (190,350.80)
1561 Larkfield	\$ (2,431.00)	\$ (2,401.66)	\$ (2,297.93)	\$ (2,102.79)	\$ (1,822.36)	\$ (62,299.93)	\$ (2,021.45)	\$ (1,943.52)	\$ (1,741.46)	\$ (5,706.43)
1563 Dunnigan Water	\$ (125.19)	\$ (129.94)	\$ (108.49)	\$ (95.05)	\$ (101.13)	\$ (4,351.84)	\$ (95.05)	\$ (92.73)	\$ (97.26)	\$ (285.04)
1564 Geyserville	\$ (55.73)	\$ (50.36)	\$ (49.23)	\$ (50.78)	\$ (41.99)	\$ (1,436.17)	\$ (37.55)	\$ (40.67)	\$ (42.24)	\$ (120.47)
1565 Meadowbrook	\$ (1,160.03)	\$ (972.89)	\$ (891.23)	\$ (744.29)	\$ (632.89)	\$ (50,862.87)	\$ (590.92)	\$ (565.76)	\$ (558.92)	\$ (1,715.60)
1566 Fruitridge				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1567 Hillview				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ (246,786.99)	\$ (257,592.87)	\$ (234,760.93)	\$ (205,814.28)	\$ (210,055.79)	\$ (8,201,559.34)	\$ (224,817.08)	\$ (198,721.94)	\$ (196,317.97)	\$ (619,856.99)

	Surcharges						Projected			Total
	2021/08	2021/09	2021/10	2021/11	2021/12	2021 Total	2022/01	2022/02	2022/03	
1530 San Diego	\$ 31,033.01	\$ 31,024.06	\$ 31,253.05	\$ 31,272.92	\$ 32,825.76	\$ 1,216,016.82	\$ 31,356.27	\$ 31,699.43	\$ 32,953.18	\$ 96,008.88
1540 Monterey	\$ 64,433.09	\$ 64,137.17	\$ 64,797.04	\$ 63,976.70	\$ 67,130.66	\$ 2,463,217.33	\$ 64,266.69	\$ 63,406.53	\$ 65,260.37	\$ 192,933.59
1542 Monterey WW	\$ 855.18	\$ 855.18	\$ 855.18	\$ 856.18	\$ 855.43	\$ 33,246.03	\$ 855.49	\$ 855.57	\$ 855.67	\$ 2,566.73
1548 Toro	\$ 741.96	\$ 745.76	\$ 742.01	\$ 745.67	\$ 742.61	\$ 28,154.18	\$ 742.44	\$ 746.54	\$ 746.62	\$ 2,235.60
1551 Ventura	\$ 33,619.29	\$ 36,127.98	\$ 38,303.31	\$ 34,066.58	\$ 38,659.57	\$ 1,358,118.73	\$ 33,925.40	\$ 35,813.57	\$ 34,930.50	\$ 104,669.47
1552 BH-LA	\$ 10,402.67	\$ 10,371.05	\$ 10,395.46	\$ 10,310.14	\$ 10,330.65	\$ 388,979.90	\$ 10,326.91	\$ 10,330.61	\$ 10,341.96	\$ 30,999.48
1553 DU-LA	\$ 11,045.43	\$ 11,067.91	\$ 11,108.82	\$ 10,991.24	\$ 10,843.09	\$ 412,978.53	\$ 10,957.97	\$ 10,962.03	\$ 10,960.49	\$ 32,880.49
1554 SM-LA	\$ 22,902.00	\$ 22,915.43	\$ 21,577.93	\$ 22,858.41	\$ 22,761.18	\$ 858,768.80	\$ 22,205.17	\$ 20,948.80	\$ 22,257.24	\$ 65,411.20
1555 Ambler	\$ 741.96	\$ 720.22	\$ 715.61	\$ 723.80	\$ 1,401.84	\$ 28,978.19	\$ 891.31	\$ 938.65	\$ 991.96	\$ 2,821.91
1557 Rio Plaza	\$ 879.48	\$ 854.49	\$ 894.98	\$ 832.66	\$ 772.19	\$ 8,351.75	\$ 927.97	\$ 860.69	\$ 856.80	\$ 2,645.47
1560 Sacramento	\$ 87,222.07	\$ 94,311.60	\$ 94,853.90	\$ 94,597.54	\$ 95,631.37	\$ 3,601,729.58	\$ 98,875.91	\$ 94,196.69	\$ 92,730.03	\$ 285,802.63
1561 Larkfield	\$ 3,888.54	\$ 3,894.64	\$ 3,908.48	\$ 3,912.29	\$ 3,927.82	\$ 142,830.67	\$ 3,874.09	\$ 3,943.59	\$ 3,630.93	\$ 11,448.61
1563 Dunnigan Water	\$ 262.71	\$ 260.77	\$ 260.77	\$ 262.30	\$ 267.94	\$ 6,978.91	\$ 262.04	\$ 259.52	\$ 269.72	\$ 791.28
1564 Geyserville	\$ 536.03	\$ 537.37	\$ 544.70	\$ 540.22	\$ 538.42	\$ 16,829.18	\$ 541.73	\$ 540.18	\$ 541.28	\$ 1,623.19
1565 Meadowbrook	\$ 2,947.16	\$ 2,967.38	\$ 2,982.52	\$ 2,972.94	\$ 3,017.61	\$ 91,078.84	\$ 2,978.53	\$ 3,027.36	\$ 3,017.14	\$ 9,023.03
1566 Fruitridge	\$ 2,736.84	\$ 7,495.02	\$ 12,222.76	\$ 2,441.93	\$ 7,655.52	\$ 68,607.79	\$ 6,960.45	\$ 6,892.82	\$ 7,167.20	\$ 21,020.46
1567 Hillview	\$ 2,458.76	\$ 2,456.15	\$ 2,537.42	\$ 2,513.88	\$ 2,486.96	\$ 22,635.13	\$ 2,477.43	\$ 2,479.56	\$ 2,484.68	\$ 7,441.67
Total	\$ 276,706.18	\$ 290,742.18	\$ 297,953.94	\$ 283,875.40	\$ 299,848.62	\$ 10,747,500.36	\$ 292,425.79	\$ 287,902.13	\$ 289,995.76	\$ 870,323.68

CALIFORNIA-AMERICAN WATER
ONGOING CAP SURCHARGE
Surcharge/Discharges

WKpr 501

Differences						Projected				
	2021/08	2021/09	2021/10	2021/11	2021/12	2021 Total	2022/01	2022/02	2022/03	2022 Total
1530 San Diego	(15,414)	(16,084)	(12,868)	(7,786)	(8,325)	\$ (218,473.65)	\$ (12,644.12)	\$ (13,435.33)	\$ (13,171.09)	\$ (39,250.54)
1540 Monterey	(2,682)	(7,414)	2,102	5,966	6,086	\$ 242,532.50	\$ (1,943.42)	\$ (2,031.22)	\$ (1,365.74)	\$ (5,340.38)
1542 Monterey WW	369	618	623	624	635	\$ 28,951.21	\$ 621.69	\$ 621.48	\$ 621.22	\$ 1,864.38
1548 Toro	533	671	673	556	576	\$ (23,077.63)	\$ 570.05	\$ 563.95	\$ 564.53	\$ 1,698.53
1551 Ventura	22,217	23,785	26,330	24,532	26,983	\$ 917,866.33	\$ 24,599.61	\$ 24,497.30	\$ 24,447.49	\$ 73,544.41
1552 BH-LA	4,581	4,794	5,120	5,072	4,934	\$ 164,008.18	\$ 4,904.56	\$ 4,867.13	\$ 4,854.26	\$ 14,625.94
1553 DU-LA	(2,742)	(2,696)	(1,294)	(518)	(1,340)	\$ (70,928.26)	\$ (1,611.96)	\$ (1,782.43)	\$ (1,919.54)	\$ (5,313.93)
1554 SM-LA	4,924	5,345	5,861	7,654	6,850	\$ 227,493.89	\$ 6,415.37	\$ 6,249.16	\$ 6,013.79	\$ 18,678.32
1555 Ambler	532	499	518	576	1,123	\$ 25,755.81	\$ 624.39	\$ 626.26	\$ 650.17	\$ 1,900.82
1557 Rio Plaza	879	854	895	833	772	\$ 8,351.75	\$ 927.97	\$ 860.69	\$ 856.80	\$ 2,645.47
1560 Sacramento	7,663	8,721	16,123	30,901	36,203	\$ 1,013,451.18	\$ 17,188.37	\$ 15,637.07	\$ 15,839.78	\$ 48,665.21
1561 Larkfield	1,458	1,493	1,611	1,809	2,105	\$ 80,530.74	\$ 1,718.99	\$ 1,668.07	\$ 1,648.84	\$ 5,035.91
1563 Dunnigan Water	138	131	152	167	167	\$ 2,627.07	\$ 121.19	\$ 124.91	\$ 132.69	\$ 378.80
1564 Geyserville	480	487	495	489	496	\$ 15,393.01	\$ 488.13	\$ 488.01	\$ 489.09	\$ 1,465.23
1565 Meadowbrook	1,787	1,994	2,091	2,229	2,385	\$ 40,215.97	\$ 1,785.45	\$ 1,832.45	\$ 1,939.68	\$ 5,557.58
1566 Fruitridge	2,737	7,495	12,223	2,442	7,656	\$ 68,607.79	\$ 6,960.45	\$ 6,892.82	\$ 7,167.20	\$ 21,020.46
1567 Hillview	2,459	2,456	2,537	2,514	2,487	\$ 22,635.13	\$ 2,477.43	\$ 2,479.56	\$ 2,484.68	\$ 7,441.67
Total	29,919	33,149	63,193	78,061	89,793	\$ 2,545,941.02	53,204	50,160	51,254	\$ 154,617.88
						\$ 2,545,941				154,618

District #	District Name	Special Category	Abbreviations	LIRA Surcredit	2021 LIRA Participants	2022 LIRA Participants	2023 LIRA Participants	2021 Projected LIRA Discounts	2022 Projected LIRA Discounts	2023 Projected LIRA Discounts	
1501	CAW Corporate		CGO	\$ -	-	-	-	\$ -	\$ -	\$ -	
1530	San Diego County District		SDC	\$ 14.49	4,079	4,079	4,079	\$ 709,269	\$ 709,269	\$ 709,269	12 months
1540	Monterey County District	Main	MOC	\$ 21.18	3,256	3,256	3,256	\$ 827,738	\$ 827,738	\$ 827,738	12 months
1542	Monterey Wastewater		MOWW	\$ 11.48	53	53	53	\$ 7,301	\$ 7,301	\$ 7,301	12 months
1548	Monterey - Toro		CEN SAT	\$ 18.28	6	6	6	\$ 1,316	\$ 1,316	\$ 1,316	12 months
1549	Monterey - Garrapata		CEN SAT	\$ 18.28							12 months
1550	Los Angeles County District		LAC	\$ -							12 months
1551	Ventura County District		VEN	\$ 21.81	953	953	953	\$ 249,378	\$ 249,378	\$ 249,378	12 months
1552	LA-Baldwin Hills		LACB	\$ 14.82	493	493	493	\$ 87,675	\$ 87,675	\$ 87,675	12 months
1553	LA-Duarte		LACD	\$ 16.27	1,254	1,254	1,254	\$ 244,842	\$ 244,842	\$ 244,842	12 months
1554	LA-San Marino		LACS	\$ 17.29	1,595	1,595	1,595	\$ 330,988	\$ 330,988	\$ 330,988	12 months
1555	Monterey - Ambler		CEN SAT	\$ 18.28	11	11	11	\$ 2,413	\$ 2,413	\$ 2,413	12 months
1560	Sacramento District		SAC	\$ 10.57	7,685	7,685	7,685	\$ 975,179	\$ 975,179	\$ 975,179	12 months
1561	Larkfield District		LKD	\$ 14.29	154	154	154	\$ 26,399	\$ 26,399	\$ 26,399	12 months
1562	Dunnigan WW		DUWW	\$ -							12 months
1563	Dunnigan	Sacramento District	DUNN	\$ 10.57	21	21	21	\$ 2,665	\$ 2,665	\$ 2,665	12 months
1564	Geyserville	Sacramento District	GEYS	\$ 10.57	7	7	7	\$ 888	\$ 888	\$ 888	12 months
1565	Meadowbrook		NORTH	\$ 6.36	130	130	130	\$ 9,919	\$ 9,919	\$ 9,919	12 months
1580	Bellflower		BLFL	\$ -	-	-	-	\$ -	\$ -	\$ -	12 months
1581	Rio Plaza		LACD	\$ 13.59	32	32	32	\$ 5,218	\$ 5,218	\$ 5,218	12 months
1582	Fruitridge		NORTH	\$ 7.25	493	493	493	\$ 42,867	\$ 42,867	\$ 42,867	12 months
1583	Hillview		NORTH	\$ 8.49	88	88	88	\$ 8,964	\$ 8,964	\$ 8,964	12 months

END	END	END	END	END	END	END	END	END	END	END
								3,533,018.76	3,533,018.76	3,533,018.76

CALIFORNIA-AMERICAN WATER COMPANY
ONGOING CAP SURCHARGE
Low Income Participants

WKpr 503

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
District #	District	Special Category	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
1530	San Diego County District		3113	3245	3168	3168	3214	3193	3182	3115	3103	3779	3656	3667	3650
1540	Monterey County District	Main	1864	2014	2184	2197	2239	2323	2363	2249	2207	3257	3296	3294	3261
1540	Monterey County District	Hidden Hills													
1540	Monterey County District	Bishop													
1542	Monterey County District	MOWW	14	17	12	12	14	17	13	13	14	35	50	50	49
1543	Monterey - Ralph Lane	CEN SAT													
1548	Monterey - Toro	CEN SAT	2	4	3	3	4	4	4	4	4	8	8	7	6
1551	Ventura County District		955	1004	986	999	989	989	1008	1007	992	999	935	960	957
1552	LA-Baldwin Hills		529	538	533	534	532	523	523	522	515	520	495	505	504
1553	LA-Duarte		1296	1312	1303	1304	1302	1299	1313	1313	1297	1309	1270	1276	1262
1554	LA-San Marino		1594	1633	1623	1626	1624	1621	1640	1645	1583	1652	1570	1605	1597
1555	Monterey - Ambler	CEN SAT	1	1	1	1	1	2	3	3	3	10	10	10	10
1560	Sacramento District		5285	5530	6127	6137	6179	6319	6314	5938	5811	7774	7702	7717	7680
1561	Larkfield District		84	91	95	96	99	104	105	104	105	151	153	150	148
1563	Dunnigan W											24	24	24	24
1564	Geyserville											8	8	7	7
1565	Meadowbrook		148	154	148	147	151	157	161	162	163	161	158	159	160
1580	Bellflower														
1581	Rio Plaza											3	3	13	29
1582	Fruitridge											116	366	371	457
1583	Hillview											16	17	36	72

WKpr 503

17	18	19	20	21	22	23	24	25	26	27	28
Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Avg Trend (2021)
3636	3624	4330	4306	4319	4285	4240	4209	4194			4079
3235	3230	3204	3379	3343	3293	3233	3205	3177			3256
49	50	49	47	57	58	59	57	56			53
6	5	5	7	7	7	7	7	7			6
947	944	975	964	956	965	944	940	939			953
499	495	494	491	488	491	489	489	488			493
1259	1254	1261	1254	1255	1260	1248	1245	1246			1254
1594	1596	1601	1601	1600	1599	1588	1586	1584			1595
10	10	10	12	12	12	12	12	12			11
7618	7600	7552	7832	7800	7751	7722	7671	7627			7685
146	144	144	159	161	159	160	159	161			154
24	24	24	23	21	21	17	18	18			21
7	7	7	7	6	6	6	6	7			7
160	159	157	158	135	119	89	84	83			130
31	31	32	32	32	33	33	34	34			32
460	480	480	505	508	509	509	509	508			493
80	89	91	91	91	93	91	90	90			88
											20,310

CALIFORNIA-AMERICAN WATER COMPANY
ONGOING CAP SURCHARGE
Estimated Low Income Discount Per Participants By District

WKpr 504

District #	District Name	Special Category	Abbreviati	LIRA Surcredit	Blank	Blank	Blank
1501	CAW Corporate		CGO	\$ -			
1530	San Diego County District		SDC	\$ 14.49			
1540	Monterey County District	Main	MOC	\$ 21.18			
1542	Monterey Wastewater		MOWW	\$ 11.48			
1548	Monterey - Toro	Central Satellites	CEN SAT	\$ 18.28			
1549	Monterey - Garrapata	Central Satellites	CEN SAT	\$ 18.28			
1550	Los Angeles County District		LAC	\$ -			
1551	Ventura County District		VEN	\$ 21.81			
1552	LA-Baldwin Hills		LACB	\$ 14.82			
1553	LA-Duarte		LACD	\$ 16.27			
1554	LA-San Marino		LACS	\$ 17.29			
1555	Monterey - Ambler	Central Satellites	CEN SAT	\$ 18.28			
1560	Sacramento District		SAC	\$ 10.57			
1561	Larkfield District		LKD	\$ 14.29			
1562	Dunnigan WW		DUWW	\$ -			
1563	Dunnigan	Sacramento District	DUNN	\$ 10.57			
1564	Geyserville	Sacramento District	GEYS	\$ 10.57			
1565	Meadowbrook		NORTH	\$ 6.36			
1580	Bellflower	Southern Division	BLFL	\$ -			
1581	Rio Plaza	Southern Division	LACD	\$ 13.59			
1582	Fruitridge		NORTH	\$ 7.25			
1583	Hillview	Sacramento District	NORTH	\$ 8.49			
1540	Monterey County District	Ralph Lane	CEN SAT	\$ 18.28			
1540	Monterey County District	Hidden Hills	MOC	\$ 21.18			
1540	Monterey County District	Bishop	MOC	\$ 21.18			
1540	Monterey County District	Chualar	CEN SAT	\$ -			

END END END END END END

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18. It is reasonable for Cal-Am to eliminate its annual and quarterly reports that are duplicative of the reporting requirements in GO 103-A.

19. It is reasonable for Cal-Am to provide further details about the surcharges applied to customers' bills in each district, including the customer bill impacts related to the surcharges and the improvements and efficiencies each surcharge is intended to fund, for review in its next GRC.

20. Cal-Am should use its conservation budget to match any funds San Marino receives from the MWD program, assist San Marino City staff with applying for and reporting program(s) to MWD, work with San Marino to implement a community outreach program to educate and inform residents on the programs and classes they can participate in to lower indoor and outdoor water use to reduce their monthly water bills and meet with the City of San Marino prior to Cal-Am's next GRC filing to discuss potential new projects or infrastructure improvements that would further benefit the San Marino water system.

21. Cal-Am should continue collecting the MPWMD user fee in this GRC cycle, and remit the amount collected to MPWMD to fund environmental mitigation projects, conservation activities, and other water-related services.

22. This proceeding should be closed.

O R D E R

IT IS ORDERED that:

1. California America Water Company is authorized to increase its rates to recover the revenue requirements, as follows: \$271,997,880 in 2021; \$280,125,100 in 2022; and \$287,820,100 in 2023.

2. The Settlement reached between California American Water Company (Cal-Am), the Public Advocates Office of the California Public Utilities Commission, and the Cities of Duarte, San Marino, and Thousand Oaks, which

incorporates the two partial settlements reached between Cal-Am and Las Palmas Wastewater Committee and Cal-Am and the Monterey Peninsula Water Management District, is attached and incorporated hereto as Appendix B, and is approved and adopted, as modified in this Decision.

3. No later than 30 days following the issuance of this Decision, California American Water Company (Cal-Am) shall file its Tier 1 General Rate Case implementation advice letter, including updated tariffs as necessary to reflect all of the agreements related to capital expenditures and projects in the Los Angeles County, San Diego County, Ventura County, Central Division, Monterey County Wastewater, Sacramento County, and Larkfield Districts reached between the Public Advocates Office of the California Public Utilities Commission; the Cities of Duarte, San Marino, and Thousand Oaks; the Las Palmas Wastewater Committee; the Monterey Peninsula Water Management District; and Cal-Am. Given the timing of the issuance of the decision, the 2021 authorized rates and tariff changes shall be implemented concurrently with California American Water's escalation filing for attrition year 2022.

4. California-American Water Company (Cal-Am) is authorized to revise tariff schedules and to concurrently cancel its present schedules for such service upon the effective date of its 2022 escalation filing. The revision of tariff schedules for authorized rates in 2021 shall be included and subsumed in Cal-Am's escalation filing for attrition year 2022.

5. Decision 07-05-062 requires escalation filings to be filed no later than 45 days prior to the start of the escalation year. In light of the effective date of this decision, California-American Water Company shall submit its 2022 escalation advice letters within 60 days from the effective date of this decision. The 2022 escalation advice letters shall be effective 45 days from the date of filing.

6. California-American Water Company shall submit its 2023 escalation advice letters no later than 45 days prior to their effective date on January 1, 2023.

7. The Annual Consumption Adjustment Mechanism (ACAM) filings for 2022 shall be filed concurrently with the 2022 Escalation filings via Tier 2 advice letters as approved in Settlement 1. The ACAM filings shall be submitted 60 days from the effective date of this decision. Upon approval of the Tier 2 advice letter, California American Water will file a Tier 1 advice letter to implement new rates effective 45 days after the Tier 2 filing.

8. The Annual Consumption Adjustment Mechanism (ACAM) filings for 2022 shall be filed concurrently with the 2022 Escalation filings via Tier 2 advice letters as approved in Settlement 1. The ACAM filings shall be submitted 60 days from the effective date of this decision. Upon approval of the Tier 2 advice letter, California American Water will file a Tier 1 advice letter to implement new rates effective 45 days after the Tier 2 filing.

9. California American Water Company shall not recover any costs associated with its proposed Bellflower acquisition until or unless it is ultimately approved by the Commission.

10. California American Water Company shall continue to regularly share data with electric investor-owned utilities to identify customers that may be

A.19-07-004 ALJ/CS8/jnf

eligible to enroll in its low-income assistance programs, pursuant to Decision 21-06-015.

11. California American Water Company shall prepare a Portable Generator Planning Study to consider alternatives to installing stationary generators at its facilities and budget \$150,000 or \$50,000 per Division, as a planning study expense in Test Year 2021 to complete this portable generator planning study.

12. California American Water Company shall not seek recovery of costs associated with drilling a new well at the Sand City Desalination Plant.

13. California American Water Company shall coordinate with Monterey Peninsula Water Management District to identify and prioritize projects to improve service and lower costs in the Monterey District prior to filing its next General Rate Case application.

14. California American Water Company shall consolidate its Southern Division as agreed to in Section 12.1 of the Settlement and shall design its Southern Division rates so customers with median and below-median consumption will not see more than the average system-wide increase in monthly bills.

15. California American Water Company shall recover the 2017 Larkfield Wildfire related costs, net of received insurance claims, on a statewide basis.

16. California American Water Company shall seek recovery of any wildfire-related costs incurred after May 31, 2019, on a statewide basis, pursuant to the provisions adopted in Decision 19-07-015.

17. In its next General Rate Case application, California American Water Company shall report details on the surcharges in each district, the customer bill impacts related to the surcharges, and the improvements and efficiencies each surcharge is intended to fund.

A.19-07-004 ALJ/CS8/jnf

18. California American Water Company (Cal-Am) shall use conservation budget funds to match any funds San Marino receives from the Metropolitan Water District of Southern California (MWD) incentive program, assist San Marino City staff with applying for and reporting program(s) to MWD, work with San Marino to implement a community outreach program to educate and inform residents on the programs and classes they can participate in to lower indoor and outdoor water use to reduce their monthly water bills, and meet with the City of San Marino prior to Cal-Am's next General Rate Case filing to discuss potential new projects or infrastructure improvements that would benefit the San Marino water system.

19. California American Water Company shall continue collecting the Monterey Peninsula Water Management District user fee during this General Rate Case cycle to support environmental mitigation, water conservation, and other water service-related programs that were authorized in Decision 17-01-013.

20. Application 19-07-004 is closed.

This order is effective today.

Dated November 18, 2021, at San Francisco, California.

MARYBEL BATJER

President

MARTHA GUZMAN ACEVES

CLIFFORD RECHTSCHAFFEN

GENEVIEVE SHIROMA

DARCIE HOUCK

Commissioners

CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410
San Diego, CA 92101

Cancelling Revised Revised

Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9895-W

Schedule No. MO-1-SF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES

(T)

Monterey Service Area – Single Family Residential

(T)

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates, and vicinity and certain unincorporated areas in the County of Monterey.

RATES:

Quantity Rates:

Residential Customers:

Base Rate
Per 100 gal (CGL)

For the first 29.9 CGL.....	\$1.0027
For the next 29.9 CGL.....	\$1.5040
For the next 54.5 CGL.....	\$4.0108
For all water over 114.3 CGL	\$6.0162

(C),(I)
|
|
(C),(I)
(D)

Service Charge: General Metered

Per Meter
Per Month

For 5/8 x 3/4-inch meter.....	\$27.80
For 3/4-inch meter.....	\$45.31
For 1-inch meter.....	\$83.39
For 1-1/2-inch meter.....	\$222.08
For 2-inch meter.....	\$371.35
For 3-inch meter.....	\$696.27
For 4-inch meter.....	\$1,201.31
For 6-inch meter.....	\$2,524.37
For 8-inch meter.....	\$4,038.93

(I)
|

(I)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1353	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410
San Diego, CA 92101

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Revised

Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9897-W

Schedule No. MO-1-MF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
MULTI-FAMILY RESIDENTIAL CUSTOMERS

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES

(T)

Monterey Service Area – Multi-Family Residential

(T)

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates, and vicinity and certain unincorporated areas in the County of Monterey.

RATES:

Quantity Rates:

Residential Customers:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 18.7CGL.....	\$0.7816	(C),(R)
For the next 18.7CGL.....	\$1.1725	
For the next 13.5 CGL.....	\$3.1266	
For all water 50.9 over CGL.....	\$4.6899	(C),(R) (D)

Service Charge: General Metered

Residential Customers:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$27.80	(I)
For 3/4-inch meter.....	\$45.31	
For 1-inch meter.....	\$83.39	
For 1-1/2-inch meter.....	\$222.08	
For 2-inch meter.....	\$371.35	
For 3-inch meter.....	\$696.27	
For 4-inch meter.....	\$1,201.31	
For 6-inch meter.....	\$2,524.37	
For 8-inch meter.....	\$4,038.93	(I)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

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

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655 W. Broadway, Suite 1410
San Diego, CA 92101

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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9973-W

Schedule No. MO-1-SF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
SINGLE FAMILY RESIDENTIAL CUSTOMERS

Sheet 5

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges:

Monterey Service Area (Continued)

(N)

- 9. Per Advice Letter 1329, the net over-collected balance of the 2020 residential WRAM/MCBA is \$4,015,520, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization. (L) (C)
- 10. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022. (C) (C)

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$10.08
For 3/4" meter	\$20.16
For 1" meter	\$30.23
For 1 1/2" meter	\$50.39
For 2" meter	\$80.62
For 3" meter	\$151.17
For 4" meter	\$251.95
For 6" meter	\$503.91
For 8" meter	\$806.25

- 11. Per D.21-11-018, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1356 per 100 gallons. This total amount will be recovered from all classes of customers. The surcharge will be updated in California American Water's 2022 Escalation Year filing. (C) (C) (C)
- 12. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates.
- 13. Per Advice Letter 1336, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021. (L)

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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 _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410
San Diego, CA 92101

Cancelling Revised
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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9897-W

Schedule No. MO-1-MF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
MULTI-FAMILY RESIDENTIAL CUSTOMERS

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES

(T)

Monterey Service Area – Multi-Family Residential

(T)

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates, and vicinity and certain unincorporated areas in the County of Monterey.

RATES:

Quantity Rates:

Residential Customers:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For the first 18.7CGL.....	\$0.7816	(C),(R)
For the next 18.7CGL.....	\$1.1725	
For the next 13.5 CGL.....	\$3.1266	
For all water 50.9 over CGL.....	\$4.6899	(C),(R) (D)

Service Charge: General Metered

Residential Customers:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$27.80	(I)
For 3/4-inch meter.....	\$45.31	
For 1-inch meter.....	\$83.39	
For 1-1/2-inch meter.....	\$222.08	
For 2-inch meter.....	\$371.35	
For 3-inch meter.....	\$696.27	
For 4-inch meter.....	\$1,201.31	
For 6-inch meter.....	\$2,524.37	
For 8-inch meter.....	\$4,038.93	(I)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rates.

(Continued)

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

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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9975-W

Schedule No. MO-1-MF
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
MULTI-FAMILY RESIDENTIAL CUSTOMERS

Sheet 5

CENTRAL DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS:
Fees and Surcharges:

Monterey Service Area

- 9. Per Advice Letter 1329, the net over-collected balance of the 2020 residential WRAM/MCBA is \$4,015,520, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization. (C)
- 10. In accordance with the final decision issued in Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$10.08
For 3/4" meter	\$20.16
For 1" meter	\$30.23
For 1 1/2" meter	\$50.39
For 2" meter	\$80.62
For 3" meter	\$151.17
For 4" meter	\$251.95
For 6" meter	\$503.91
For 8" meter	\$806.25

- 11. Per D.21-11-018, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1356 per 100 gallons over 36 months. This total amount will be recovered from all classes of customers. The surcharge will be updated in California American Water's 2022 Escalation Year filing. (C)
- 12. Decision 12-06-040 authorized Carmel River Reroute and San Clemente Dam Removal Project costs to be included in the San Clemente Dam balancing account. Per Decision 18-12-021, California American Water will recover the regulatory asset / San Clemente Dam balancing account in base rates over a 20-year period starting January 1, 2018. Current authorized recovery of \$6,245,448 per annum is included in base rates. (C)
- 13. Per Advice Letter 1336, a surcharge is applied to each bill to offset increases in purchased water costs imposed by Monterey Peninsula Water Management District (MPWMD). The offset results in a needed increase of \$5,644,269 or 7.47%. The surcharge of \$0.4022 per cgl is added to the quantity charge beginning July 1, 2021. (C)

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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	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9899-W

Schedule No. MO-1C
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis to non-residential customers in the service areas defined below.

CENTRAL DIVISION TARIFF AREA RATES

(N)

Monterey Service Area – Non-Residential

(N)

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

Non-Residential Customers:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Division 1.....	\$1.8387	(R)
Division 2.....	\$2.0685	
Division 3.....	\$2.2983	
Division 4.....	\$4.5967	(R)

Service charge: General Metered:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$30.36	(I)
For 3/4-inch meter.....	\$45.55	
For 1-inch meter.....	\$75.91	
For 1-1/2-inch meter.....	\$151.82	
For 2-inch meter.....	\$242.92	
For 3-inch meter.....	\$455.47	
For 4-inch meter.....	\$759.12	
For 6-inch meter.....	\$1,518.25	
For 8-inch meter.....	\$2,429.19	(I)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

Advice 1353

J. T. LINAM

Date Filed _____

Decision

DIRECTOR - Rates & Regulatory

Effective _____

Resolution _____

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CALIFORNIA-AMERICAN WATER COMPANY

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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9935-W

Schedule No. MO-1C Sheet 8
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
NON-RESIDENTIAL CUSTOMERS

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS:
Fees and Surcharges:

Monterey Service Area (Continued)

(N)

6. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

(T)

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$4.21
For 3/4" meter	\$8.42
For 1" meter	\$12.63
For 1-1/2" meter	\$21.05
For 2" meter	\$33.68
For 3" meter	\$63.15
For 4" meter	\$102.25
For 6" meter	\$210.50
For 8" meter	\$336.80

7. Per Advice Letter 1265-A, the net under-collected balance of the 2018 Non-Residential WRAM/MCBA is \$106,180, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
8. Per Advice Letter 1291-A, the net under-collected balance of the 2019 Non-Residential WRAM/MCBA is \$982,007, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
9. Per Advice Letter 1329, the net under-collected balance of the 2020 non-residential WRAM/MCBA is \$4,177,160, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization.
10. Per D.21-11-018, the under-collected balance in the Monterey Service Area Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1356 per 100 gallons over 36 months. This total amount will be recovered from all classes of customers except Chualar customers. The surcharge will be updated in California American Water's 2022 Escalation filing.

(L)
(C)
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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 _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

CANCELLED

CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410
San Diego, CA 92101

Cancelling Revised
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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9900-W

Schedule No. MO-10
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis to miscellaneous, construction, and other water utility customers in the service areas defined below.

CENTRAL DIVISION TARIFF AREA RATES

Monterey Service Area – Other Customers

(T)

(T)

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Misc. and Construction	\$3.8129	(I)
Misc. and Construction Meter Rates:		
	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$30.36	
For 3/4-inch meter.....	\$45.55	(I)
For 1-inch meter.....	\$75.91	
For 1-1/2-inch meter.....	\$151.82	
For 2-inch meter.....	\$242.92	
For 3-inch meter.....	\$455.47	
For 4-inch meter.....	\$759.12	
For 6-inch meter.....	\$1,518.25	
For 8-inch meter.....	\$2,429.19	(I)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

Advice 1353
Decision

J. T. LINAM
DIRECTOR - Rates & Regulatory

Date Filed _____
Effective _____
Resolution _____

CANCELLED

CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410
San Diego, CA 92101

Cancelling

Revised
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Cal. P.U.C. Sheet No.
Cal. P.U.C. Sheet No.

XXXXXX-W
9901-W

Schedule No. MO-10
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

Sheet 2

RATES (continued):

Monterey Service Area – Other Customers

Other Water Utility (Permanent Service)

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Block 1.....	\$0.6712	(l)
Block 2.....	\$1.3423	(l)
Block 3.....	\$5.3693	(l)

Other Water Utility (Temporary Service)

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Other Water Utility (Temporary Service).....	\$0.6712	(l)

Other Water Utility (Permanent & Temporary)

Meter Rates:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$50.61	(l)
For 3/4-inch meter.....	\$75.91	
For 1-inch meter.....	\$126.52	
For 1-1/2-inch meter.....	\$253.04	
For 2-inch meter.....	\$404.87	
For 3-inch meter.....	\$759.12	
For 4-inch meter.....	\$1,265.20	(l)

The Meter Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the Quantity Rate.

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1353	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410
San Diego, CA 92101

Cancelling Revised
Revised

Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9936-W

Schedule No. MO-10
GENERAL METERED SERVICE in the Monterey Service Area Tariff Area
OTHER CUSTOMERS

Sheet 6

CENTRAL DIVISION TARIFF AREA (Continued)

(N)

SPECIAL CONDITIONS (Continued):
Fees and Surcharges

Monterey Service Area (Continued)

(N)

6. In accordance with Decision 16-12-003, the WRAM/MCBA balance through 2014 for the Monterey Service Area shall be recovered over five years with interest at the 90-day commercial paper rate. The surcharge is shown in the table below and will remain effective for 60 months, ending February 28, 2022.

(T)

Meter Size	Meter Surcharge
For 5/8" x 3/4" meter	\$4.21
For 3/4" meter	\$8.42
For 1" meter	\$12.63
For 1-1/2" meter	\$21.05
For 2" meter	\$33.68
For 3" meter	\$63.15
For 4" meter	\$102.25
For 6" meter	\$210.50
For 8" meter	\$336.80

7. Per Advice Letter 1265-A, the net under-collected balance of the 2018 Non-Residential WRAM/MCBA is \$106,180, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
8. Advice Letter 1291-A, the net under-collected balance of the 2019 Non-Residential WRAM/MCBA is \$982,007, including interest. D.21-11-018 sets the cap on WRAM/MCBA surcharges at 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then current authorized amortization.
9. Per Advice Letter 1329, the net under-collected balance of the 2020 non-residential WRAM/MCBA is \$4,177,160, including interest. D.21-11-018 raises the cap on WRAM/MCBA surcharges to 15% of the authorized revenue requirement. Rates will be established through a separate Tier 1 filing to update the tariff language and surcharge based upon the then authorized amortization.
10. Per D.21-11-018, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity-based surcharge of \$0.1356 per 100 gallons over 36 months. This total amount will be recovered from all classes of customers. The surcharge will be updated in California American Water's 2022 Escalation Year filing.

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Cal. P.U.C. Sheet No. XXXXXX-W
Cal. P.U.C. Sheet No. 9902-W

Schedule No. CEN-SAT
Central Satellite Tariff Area
GENERAL METERED SERVICE

Sheet 1

APPLICABILITY

Applicable to all water furnished on a metered basis.

CENTRAL DIVISION TARIFF AREA RATES:

(N)

Central Satellite Service Area - Amber Park, Toro, Ralph Lane, Garrapata

(N)

TERRITORY

Toro sub-unit, Monterey County, Ambler Park Subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club (located nine miles southwest of Salinas), Chualar sub-units, Ralph Lane, and vicinity. The unincorporated communities, subdivisions, and adjacent areas generally known as Garrapata and vicinity.

RATES:

Quantity Rates:

Residential Customers:

**Base Rate
Per 100 gal (CGL)**

For the first 59.8 CGL.....	\$0.6753	(I)
For the next 74.8 CGL.....	\$1.1253	
For the next 650.8 CGL.....	\$1.3504	
For all water over 785.4 CGL.....	\$1.9694	(I)

All Other Customers:

For all water delivered, per CGL.....	\$1.1253	(I)
---------------------------------------	----------	-----

Service Charge: General Metered

**Per Meter
Per Month**

For 5/8 x 3/4-inch meter.....	\$14.58	(I)
For 3/4-inch meter.....	\$21.87	
For 1-inch meter.....	\$36.45	
For 1-1/2-inch meter.....	\$72.89	
For 2-inch meter.....	\$116.62	
For 3-inch meter.....	\$218.65	
For 4-inch meter.....	\$364.43	
For 6-inch meter.....	\$728.86	
For 8-inch meter.....	\$1,166.18	(I)

The Meter Charge is a readiness-to-serve charge applicable to all metered service and to which is added to the charge for water furnished, which is based on Quantity Rates.

(Continued)

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Advice 1353
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CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410

San Diego, CA 92101

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Revised
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Cal. P.U.C. Sheet No.

Cal. P.U.C. Sheet No.

XXXXXX-W

9903-W

Schedule No. CEN-SAT
Central Satellite Tariff Area
GENERAL METERED SERVICE

Sheet 2

CENTRAL DIVISION (continued)

CENTRAL SATELLITE TARIFF AREA (Continued):

Chualar Service Area

RATES:

Residential Customers:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For all water delivered, per CGL.....	\$0.0995	(I)
Meter Charge for all sizes.....	\$25.98	(L)

Public Schools:

For all water delivered, per CGL.....	\$0.0603	(I)
Meter Charge for all sizes.....	\$33.90	(L)

(Continued)

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Advice 1353
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CALIFORNIA-AMERICAN WATER COMPANY

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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9955-W

Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 4

RATES:

Central Division:

Monterey Service Area

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 29.9 CGL.....	\$0.7019	(l)
For the next 29.9 CGL.....	\$1.0528	
For the next 54.5 CGL.....	\$2.8075	
For all water delivered over 114.3 CGL.....	\$6.0162	(l)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$19.46	(l)
For 3/4-inch meter.....	\$31.71	
For 1-inch meter.....	\$58.37	
For 1-1/2-inch meter.....	\$155.46	
For 2-inch meter.....	\$259.94	
For 3-inch meter.....	\$487.39	
For 4-inch meter.....	\$840.92	
For 6-inch meter.....	\$1,767.06	
For 8-inch meter.....	\$2,827.25	(l)

Central Satellite -- Ambler Park, Toro, Ralph Lane, Garrapata Service Areas

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 59.8 CGL.....	\$0.5402	(l)
For the next 74.8 CGL.....	\$0.9003	
For the next 650.8 CGL.....	\$1.3504	
For all water delivered over 785.4 CGL.....	\$1.9694	(l)

(Continued)

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Advice 1353

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CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410

San Diego, CA 92101

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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9956-W

Schedule No. CA-CAP
California American Water
CUSTOMER ASSISTANCE PROGRAM

Sheet 5

RATES (Continued):

Central Division (Continued):

Central Satellite -- Ambler Park, Toro, Ralph Lane, Garrapata Service Areas (Continued)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$11.66	(I) (I)
For 3/4-inch meter.....	\$17.50	
For 1-inch meter.....	\$29.16	
For 1-1/2-inch meter.....	\$58.31	
For 2-inch meter.....	\$93.29	
For 3-inch meter.....	\$174.92	
For 4-inch meter.....	\$291.54	
For 6-inch meter.....	\$583.09	
For 8-inch meter.....	\$932.94	(I)

(Continued)

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CALIFORNIA-AMERICAN WATER COMPANY

655 W. Broadway, Suite 1410
San Diego, CA 92101

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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9807-W

Schedule No. CA-4
California American Water
PRIVATE FIRE PROTECTION SERVICE

Sheet 2

RATES: (continued)

Central Division	<u>Per Month</u>	
<u>Monterey Service Area</u>		
For each 1-inch connection or smaller	\$32.90	(I)
For each 1 1/2-inch connection or smaller	\$40.94	
For each 2-inch connection or smaller	\$42.21	
For each 3-inch connection or smaller	\$44.73	
For each 4-inch connection or smaller	\$47.26	
For each 6-inch connection or smaller	\$79.29	
For each 8-inch connection or smaller	\$113.63	
For each 10-inch connection or smaller	\$150.58	(I)
 <u>Central Satellite Service Area – Ambler Park, Toro, Ralph Lane, Garrapata</u>		
For each 4-inch connection	\$47.26	(N)
For each 6-inch connection	\$79.29	(N)
 Southern Division		
<u>Los Angeles Service Area</u>		
For each 4-inch connection or smaller	\$48.06	(D)
For each 6-inch connection or smaller	\$75.19	(I)
For each 8-inch connection or smaller	\$103.08	
For each 10-inch connection or smaller	\$132.03	
For each 12-inch connection or smaller	\$177.33	
		(I)
 <u>San Diego Service Area</u>		
For each 4-inch connection or smaller	\$43.28	(I)
For each 6-inch connection	\$71.66	
For each 8-inch connection	\$100.25	
For each 10-inch connection	\$133.00	(I)
For each 12-inch connection	\$185.75	
 <u>Ventura Service Area</u>		
For each 4-inch connection or smaller	\$46.58	(I)
For each 6-inch connection	\$72.97	
For each 8-inch connection	\$100.11	
For each 10-inch connection	\$128.32	
For each 12-inch connection	\$172.88	(I)
 <u>East Pasadena System</u>		
For each 1-inch of diameter of Fire Service connection	\$15.95	(N)

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655 W. Broadway, Suite 1410
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Cal. P.U.C. Sheet No. XXXXX-W
Cal. P.U.C. Sheet No. 9805-W

Schedule No. CA-4H
California American Water Tariff Area
PRIVATE FIRE HYDRANT SERVICE

Sheet 1

APPLICABILITY

Applicable to all water service furnished for fire hydrant service.

TERRITORY

All territories served by California American Water Company

RATES

	<u>Per month</u>	
San Diego District		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$30.20	(I)
Monterey Service Area		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$36.36	(R)
All Other Districts		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$33.28	(R)

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655 W. Broadway, Suite 1410

San Diego, CA 92101

Schedule No. CA-Multi-Use
California American Water
Multi-Use Residential Customers

Sheet 2

RATES (Continued)

(N)

Central Division (Continued)

Central Satellites Tariff Area

Meter Surcredit

For 3/4" to 1-inch residential meter Multi-Use customers
For 5/8 x 3/4" to 1-inch residential meter Multi-Use customers
For 5/8 x 3/4" to 1 1/2-inch residential meter Multi-Use customers
For 5/8 x 3/4" to 2-inch residential meter Multi-Use customers

Per Meter
Per Month
\$ 7.29
\$ 10.93
\$ 29.15
\$ 51.02

Southern Division:

Southern Division Tariff Area

Meter Surcredit

For 3/4" to 1-inch residential meter Multi-Use customers
For 5/8 x 3/4" to 1-inch residential meter Multi-Use customers
For 5/8 x 3/4" to 1 1/2-inch residential meter Multi-Use customers
For 1-inch to 2-inch residential meter Multi-Use customers
For 5/8 x 3/4" to 2-inch residential meter Multi-Use customers

Per Meter
Per Month
\$ 8.17
\$ 12.26
\$ 32.69
\$ 44.95
\$ 57.21

(N)

(Continued)

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