



September 1, 2022

ADVICE LETTER NO. 1386

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 Southern Division which are attached hereto:

PURPOSE

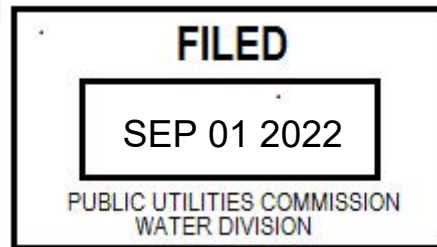
The purpose of this advice letter filing is to request recovery of the 2021 Water Revenue Adjustment Mechanism (“WRAM”) and Modified Cost Balancing Account (“MCBA”) balances. This request is in compliance with authorizations of the California Public Utilities Commission as detailed in D.08-11-023, D.12-04-048, D.13-07-041, D.18-12-021 and D.21-11-018. Additionally, through this filing California American Water requests an update to the WRAM/MCBA preliminary statement language to include Rio Plaza as part of the WRAM/MCBA as authorized in D.21-11-018.

BACKGROUND

D.08-11-023 originally approved the WRAM and MCBA for the Southern Division. Certain requirements from the original process approved in D.08-11-023 were modified in D.13-07-041, issued in California American Water’s general rate case Application 10-07-007. Notably, the settlement adopted by the decision D.13-07-041 agreed to certain procedures outlined D.12-040-048, which California American Water was not a party to.

The parties agree that California American Water would use the same amortization schedules and procedures that were established for other Class A water utilities in D.12-04-048 for the WRAM/MCBA in all districts. This includes:

1. *Amortization of net WRAM/MCBA balances at or above 2% of the last authorized revenue requirement, as described in Ordering Paragraph 2;*
2. *The process to not initiate the cap until 2015, which is the first test year of the GRC to be filed July 1, 2013, as discussed in Ordering Paragraph 3;*
3. *A vigorous review of the WRAM/MCBA as well as sales forecasting to be conducted in the next GRC (Test Year 2015), as discussed in Ordering Paragraph 3;*
4. *California America Water will submit its annual request for amortization of net WRAM/MCBA balances by a Tier 1 advice letter on or before March 31, as described in Ordering Paragraph 5;*
5. *California American cannot include any additional type or category of cost in their Tier 1 Advice Letters that was not included in their Annual Report as described in Ordering Paragraph 9;*



520 Capitol Mall Ste. 630
Sacramento, CA 95814
www.amwater.com

P (916) 568-4237

6. *California American Water will separate the WRAM/MCBA surcharges on customer bills if it is capable of doing so with its new billing system, as discussed for other utilities in Ordering Paragraph 10.*

In D.18-12-021, which resolved California American Water’s general rate case Application 16-07-002, the Commission increased the cap on amortization of the WRAM/MCBA balances from 10% to 15%. and D.21-11-018, which resolved California American Water’s general rate case Application 19-07-004, maintained the cap through the next GRC cycle:

We find the Settlement, as it relates to Cal-Am’s WRAM/MCBA balances and the authorized cap established in D.18-12-021, is reasonable in light of the whole record of this proceeding, consistent with the law, and in the public interest, pursuant to the Commission’s approval of the temporary 15% cap in Cal-Am’s prior GRC proceeding. Cal-Am shall maintain the 15% cap related to its WRAM/MCBA balances as authorized in D.18-12-021 through this GRC cycle.¹

REQUEST

The balances for the WRAM and MCBA are summarized in the table below.

Table 1: Recovery of Projected WRAM/MCBA Balances				
Description	WRAM/MCBA Over/(Under) Collection	Cumulative Interest Earned/ Accrued	Cumulative Surcharge Collections	Projected Balance
AUTHORIZED PRIOR BALANCES REMAINING AT 12/31/2021	(\$19,374,842)	(\$10,188)	\$10,636,507	(\$8,748,523)
BALANCE NOT YET APPROVED FOR YEAR 2021	\$4,199,884	\$1,265	\$0	\$4,201,148
BALANCE ALL YEARS				(\$4,547,375)
2021 Authorized Revenue				\$120,999,517
2021 % of Revenue				3.5%
Net Balance % of Revenue				3.8%

Based on the above balance and 15% cap authorized in D.21-11-018, California American Water requests a volumetric surcharge of \$0.0340 per 100 gallons over a 12-month period be added to the Company’s tariffs.

¹ D.21-11-018 at 147.

Through this filing California American Water also requests an update to the WRAM/MCBA balancing account preliminary statement language to include Rio Plaza as part of the WRAM/MCBA as authorized in D.21-11-018. The preliminary statement language should have been updated in California American Water's 2019 GRC implementation advice letter 1353, however this change was accidentally omitted. California American Water requests this update in through this filing. These changes do not impact authorized rates and all customers were billed correctly with respect to the modifications addressed above.

EFFECTIVE DATE

California American Water submits this as a Tier 1 advice letter per D.13-07-041 and requests an effective date of September 1, 2022.

SERVICE LIST

Service Lists – In accordance with General Rules 4.3 and 7.2, and Water Industry Rule 4.1, of General Order (GO) 96-B, Cal-Am served copies of this Advice Letter to adjacent utilities and other parties requesting such notification. Please note that, consistent with the Commission's guidelines for service during the COVID-19 pandemic, this advice letter is only being distributed electronically.

RESPONSE OR PROTEST²

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 grounds³ 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;
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 re-litigating a prior order of the Commission.
7. 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.

² G.O. 96-B, General Rule 7.4.1

³ G.O. 96-B, General Rule 7.4.2

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 California American Water at:

Email Address:
nancy.hollingsworth@amwater.com

Mailing Address:
520 Capital Mall, Ste. 630
Sacramento, CA 95814

sarah.leeper@amwater.com

555 Montgomery Street, Ste. 916
San Francisco, CA 94111

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.

REPLIES⁴

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.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Jeffrey T. Linam

Jeffrey T. Linam
Senior Director of Rates & Regulatory

⁴ G.O. 96-B, General Rule 7.4.3

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
DELETE	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 7	10576-W
XXXXX-W	PRELIMINARY STATEMENT Summary Table Sheet 1	XXXXX-W
XXXXX-W	PRELIMINARY STATEMENT (Continued) Sheet 1	10193-W
XXXXX-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 5	10574-W
XXXXX-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 6	10575-W

PRELIMINARY STATEMENT
Summary Table

Sheet 1

Reference	Account	Tariff
A	Territory Served by Utility	10169-W
B	Types and Classes of Service	10169-W
C	Description of Service	10170-W
D	Procedure to Obtain Service	10170-W
E	Symbols	10170-W
F	Affiliate Transaction Rule IV.D.2 Memorandum Account (ATRMEMO)	10171-W
G	Catastrophic Event Memorandum Account (CEMA)	10172-W, 10173-W
I	Cease and Desist Order Memorandum Account (CDOMA)	10174-W
J	Cease and Desist Order - Penalties and Fines Memorandum Account	10175-W
K	Chromium-6 Memorandum Account – Sacramento Service Area	10176-W, 10177-W
L	Consolidated Expense Balancing Account	10178-W
M	Emergency Rationing Costs Incurred by CAW Memorandum Account	10179-W
N	Endangered Species Act (ESA) Memorandum Account (Monterey Service Area)	10180-W
P	Garrapata Service Area - SDWSRF Loan Repayment Balancing Account	10181-W
R	Customer Assistance Program (CAP) Balancing Account	10183-W, 10184-W
S	NOAA_ESA Memorandum Account	10185-W
T	Other Post-Employment Benefits Balancing Account	10186-W
U	Pension Balancing Account (PBA)	10187-W
V	San Clemente Dam Balancing Account	10188-W
W	Coastal Water Project Memorandum Account	10189-W
Y	Seaside Groundwater Basin Balancing Account	10190-W
Z	Water Contamination Litigation Expense Memorandum Account (WCLEMA)	10191-W
AA	West Placer Memorandum Account	10192-W
AB	Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (WRAM/MCBA)	10193-W, 10194-W, 10195-W, 10196-W
AD	Water Cost of Capital Mechanism (WCCM)	10197-W
AE	Credit Card Fees Memorandum Account	10198-W
AG	School Lead Testing Memorandum Account (SLTMA)	10200-W
AH	The Memorandum Account for Environmental Improvement and Compliance Issues for Acquisitions	10201-W
AI	Dunnigan Consulting Memorandum Account	10202-W
AJ	Water-Energy Nexus Program Memorandum Account (WENMA)	10203-W

(C)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1386	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

PRELIMINARY STATEMENT
(Continued)

Sheet 1

**AB. Water Revenue Adjustment Mechanism/Modification Cost Balancing Account
("WRAM/MCBA")**

1. PURPOSE:

The purpose of the WRAM Balancing Account is to track the differences between recorded and Commission authorized water revenues. The MCBA tracks the differences between recorded and Commission authorized amounts for purchased water, power, and pump taxes. The Commission has determined that these mechanisms are appropriate in coordination with increasing block rate structures and increased conservation activities.

2. APPLICABILITY:

Applicable customers in the following areas –Southern Division (Los Angeles Service Area, San Diego Service Area, Ventura Service Area), Northern Division, and Central Division Service Areas. The WRAM/MCBA excludes Chualar in the Central Satellite Service Area within the Central Division, and Fruitridge Vista within the Northern Division.

(C)

3. DEFINITIONS:

- a. Non-WRAM revenue is all revenue excluded from the WRAM account, including metered service charges, sale for resale customers, private fire service, private hydrant service, irrigation service, flat rate residential service, and other unmetered miscellaneous revenue.
- b. In addition, surcharges and surcredits, unless specifically included in adopted revenue requirement, are excluded from WRAM accounting.
- c. WRAM-eligible revenue is all revenue not excluded in 3.a, above. Generally, WRAM eligible revenue results from potable quantity charges to permanent residential, commercial, industrial and public authority customers.
- d. Recorded WRAM-eligible revenue is the amount of revenue billed to applicable customers in a particular period.
- e. Adopted WRAM-eligible revenue is the amount of usage- related revenue necessary in conjunction with authorized non- WRAM revenue to generate the adopted revenue requirement.

4. ACCOUNTING PROCEDURE:

- a. The following entries will be recorded to each area's WRAM Balancing Account monthly and added to the prior accumulated monthly balance:
 - i. Recorded WRAM-eligible revenue
 - ii. Adopted WRAM-eligible revenue
 - iii. Total net WRAM balance = (i) minus (ii)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1386	J. T. LINAM	Date Filed	_____
Decision		DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 5

SOUTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges (Continued):

- 5. Per Advice Letter 1380 and D.21-11-018 a surcharge of \$0.0999 per cgl will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023.
- 6. Per Advice Letter 1386 and D.21-11-018 a surcharge/surcredit is included to recover the net under/over-collection in the WRAM and MCBA of \$4,547,375 including interest, as of December 31, 2021. The surcharge of \$0.0340 per 100 gallons is set to recover the undercollection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.

(N)
|
(N)

Los Angeles Service Area

- 1. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customer over 12-months beginning November 1, 2021, as shown in the table below.

(D)
(D)
(L)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.06
2	\$1.69
3	\$3.17
4	\$5.28
6	\$10.56
8	\$16.90
10	\$24.29

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1386

J. T. LINAM

Date Filed _____

Decision

DIRECTOR - Rates & Regulatory

Effective _____

Resolution _____

Schedule No. SOU-1
 Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 6

SOUTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Ventura Service Area

- Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.13
3/4	\$0.19
1	\$0.32
1 1/2	\$0.64
2	\$1.03
3	\$1.93
4	\$3.21
6	\$6.42
8	\$10.28
10	\$14.77

San Diego Service Area

- Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.07
3/4	\$0.10
1	\$0.17
1 1/2	\$0.33
2	\$0.53
3	\$1.00
4	\$1.67
6	\$3.34
8	\$5.34
10	\$7.68

(TO BE INSERTED BY UTILITY)

Advice 1386
 Decision

ISSUED BY

J. T. LINAM
 DIRECTOR - Rates & Regulatory

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

Date Filed _____
 Effective _____
 Resolution _____

(D)
(L)

(L)

(D)
(L)

(L)

SOUTHERN DIVISION SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY

BY MAIL:

Los Angeles Docket Office
California Public Utilities Commission
320 West 4th Street, Suite 500
Los Angeles, CA 90013

Sunnyslope Water Company
1040 El Campo Drive
Pasadena, CA 91109

San Gabriel County Water District
P.O. Box 2227
San Gabriel, CA 91776

Hatties Stewart
4725 S. Victoria Avenue
Los Angeles, CA 90043

City of Monrovia
City Clerk
415 South Ivy Ave
Monrovia, CA 91016

City of San Gabriel
City Clerk
425 S. Mission Drive
San Gabriel, CA 91776

Michelle Keith
City Manager
City of Bradbury
600 Winston Avenue
Bradbury, CA 91008

Temple City
City Clerk
9701 Las Tunas Dr.
Temple City, CA 91780

William M. Marticorena
Rutan & Tucker, LLP
611 Anton Blvd., 14th Floor
Costa Mesa, CA 92626-1931

Barbara Delory
4030 Bartlett Avenue
Rosemead, CA 91770-1332

Wallin, Kress, Reisman & Krantz, LLP
11355 West Olympic Blvd., Suite 300
Los Angeles, CA 90064

Andrew Jackson
Golden State Water Company
630 E. Foothill Blvd.
San Dimas, CA 91773
afjackson@gswater.com

Bernardo R. Garcia
P.O. Box 37
San Clemente, CA 92674-0037

Mary Martin
4611 Brynhurst Ave.
Los Angeles, CA 90043

City of Rosemead
City Clerk
8838 E. Valley Blvd
Rosemead, CA 91770

James L. Markman
Richards, Watson & Gershon
355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071-3101

City of Los Angeles
Department of Water and Power
111 North Hope Street
Los Angeles, CA 90012
Attn: City Attorney

Veronica Ruiz, City Clerk
City of San Marino
2200 Huntington Dr, 2nd Floor
San Marino, CA 91108
vruiz@cityofsanmarino.org

Marcus Nixon
Asst. Public Advisor
320 W. 4th Street, Suite 500
Los Angeles, CA 90013

Louis A. Atwell
Director of Public Works
City of Inglewood
One W. Manchester Blvd.
Inglewood, CA 90301

Rex Ball
SR/WA, Senior Real Property MGMT
County of Los Angeles
222 South Hill Street, 3rd Floor
Los Angeles, CA 90012

SOUTHERN DIVISION SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY

BY E-MAIL:

City of El Monte
City Clerk/Water Department
11333 Valley Blvd
El Monte CA 91731-3293
cityclerk@elmonteca.gov

California Public Utilities Commission
PublicAdvocatesWater@cpuc.ca.gov

Mukunda Dawadi
California Public Utilities Commission
Cal PA - Water Branch, Rm 4209
505 Van Ness Ave
San Francisco, CA 94102
Mukunda.dawadi@cpuc.ca.gov

Veronica Ruiz, City Clerk
City of San Marino
2200 Huntington Drive, 2nd floor
San Marino, CA 91108
vruiz@cityofsanmarino.org

Rates Department
California Water Service Company
1720 North First Street
San Jose, CA 95112
rateshelp@calwater.com

City of Duarte
City Clerk
1600 Huntington Drive
Duarte, CA 91010
akanam@accessduarte.com

Laura Nieto
City of Irwindale
Chief Deputy City Clerk
5050 North Irwindale Avenue
Irwindale, CA 91706
lnieto@irwindaleca.gov

Ms. Lisa Bilir
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
lwa@cpuc.ca.gov

City of Inglewood
City Hall
One W. Manchester Blvd.
Inglewood, CA 90301
brai@cityofinglewood.org

East Pasadena Water Company
3725 Mountain View
Pasadena, CA 91107
larry@epwater.com

San Gabriel Valley Water Company
11142 Garvey Blvd.
El Monte, CA 91734
dadellosa@sgvwater.com

Audrey Jackson
Golden State Water Company
630 E. Foothill Blvd.
San Dimas, CA 91773
afjackson@gswater.com

B. Tilden Kim
Attorney At Law
Richards Watson & Gershon
Los Angeles, CA 90071
tkim@rwglaw.com

Laura L. Krannawitter
California Public Utilities Commission
Executive Division, Rm 5303
505 Van Ness Avenue
San Francisco, CA 94102
llk@cpuc.ca.gov

Jennifer Capitolo
Executive Director
California Water Association
601 Van Ness Avenue, Suite 2047
San Francisco, CA 94102-3200
jcapitolo@calwaterassn.com

Lori Ann Dolqueist
Nossaman LLP
50 California St. 34th Floor
San Francisco, CA 94111-3719
ldolqueist@nossaman.com

Kiki Carlson
Regulatory Affairs Manager
1325 N. Grand Avenue, Suite 100
Covina, CA 91724
kcarlson@swwc.com

John Corona
Utilities Superintendent
City of Arcadia Water Dept.
Arcadia, CA 91006
jcorona@arcadiaca.gov

SOUTHERN DIVISION SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY

BY MAIL:

Jim Sandoval, City Manager
City of Chula Vista
276 Forth Avenue
Chula Vista, CA 91910

City of Chula Vista
Director of Public Works
276 Forth Avenue
Chula Vista, CA 91910

Los Angeles Docket Office
California Public Utilities Commission
320 West 4th Street, Suite 500
Los Angeles, CA 90013

Henry Nanjo
Department of General Services
Office of Legal Services, MS-102
PO Box 989052
West Sacramento, CA 95798-9052
Gregory J. Smith, County Clerk
County of San Diego
County Administration Center
1600 Pacific Highway, Room 260
San Diego, CA 92101

Marcus Nixon
Asst. Public Advisor
320 W. 4th Street, Suite 500
Los Angeles, CA 90013

City of Camarillo
601 Carmen Drive
Camarillo, CA 93010

Anne Moore, City Attorney
City of Chula Vista
276 Forth Avenue
Chula Vista, CA 91910

James R. Lough, City Attorney
City of Imperial Beach
825 Imperial Beach Blvd.
Imperial Beach, CA 91932

California Water Service
P.O. Box 49062
San Jose, CA 95161-9062

BY E-MAIL:

Richard Rauschmeier
California Public Utilities Commission
DRA - Water Branch, Rm 4209
505 Van Ness Ave
San Francisco, CA 94102
rra@cpuc.ca.gov

Thomas Montgomery, County Counsel
County of San Diego
County Administration Center
1600 Pacific Highway, Room 260
San Diego, CA 92101
thomas.montgomery@sdcounty.ca.gov

Division of Ratepayer Advocates
California Public Utilities Commission
dra_water_al@cpuc.ca.gov

Morgan Foley, City Attorney
City of Coronado
1825 Strand Way
Coronado, CA 92118
mfoley@mclex.com

Mr. Jan Goldsmith, City Attorney
City of San Diego
202 'C' Street
San Diego, CA 92101
cityattorney@sandiego.gov

Ms. Lisa Bilir
California Public Utilities Commission
Division of Ratepayer Advocates
505 Van Ness Avenue
San Francisco, CA 94102
lwa@cpuc.ca.gov

Linda K. Hascup, City Clerk
City of Coronado
1825 Strand Way
Coronado, CA 92118
cityclerk@coronado.ca.us

Elizabeth Maland, City Clerk
City of San Diego
202 'C' Street
San Diego, CA 92101
cityclerk@sandiego.gov

SOUTHERN DIVISION SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY

BY MAIL:

California Water Service
P.O. Box 49062
San Jose, CA 95161-9062

Los Angeles Docket Office
California Public Utilities Commission
320 West 4th Street, Suite 500
Los Angeles, CA 90013

City of Thousand Oaks Water Dept.
2100 E. Thousand Oaks Blvd.
Thousand Oaks, CA 91362

Ventura County Waterworks District
7150 Walnut Canyon Road
P.O. Box 250
Moorpark, CA 93020

City of Camarillo
601 Carmen Drive
Camarillo, CA 93010

Marcus Nixon
Asst. Public Advisor
320 W. 4th Street, Suite 500
Los Angeles, CA 90013

BY EMAIL:

County of Ventura
800 South Victoria Avenue
Ventura, CA 93009
wspc@ventura.org

Office of Ratepayer Advocates
California Public Utilities Commission
dra_water_al@cpuc.ca.gov

Ms. Lisa Bilir
California Public Utilities Commission
Division of Ratepayer Advocates
505 Van Ness Avenue
San Francisco, CA 94102
lwa@cpuc.ca.gov

Richard Rauschmeier
California Public Utilities Commission
DRA - Water Branch, Rm 4209
505 Van Ness Ave
San Francisco, CA 94102
rra@cpuc.ca.gov

Jay T. Spurgin, PE
Director of Public Works
City of Thousand Oaks
2100 Thousand Oaks Blvd
Thousand Oaks, CA 91363
jspurgin@toaks.org

Lori Anne Dolqueist Manatt
One Embarcadero Center, 30th Floor
San Francisco, CA 94111-3719
ldolquest@manatt.com
Barry Gabrielson
bdgabriel1@aol.com

**CALIFORNIA-AMERICAN WATER COMPANY
SUPPORTING DOCUMENTATION**

**Southern Division – 2021 WRAM MCBA
TABLE OF CONTENTS**

	<u>Workpaper</u>
Southern Division Surcharge Calculation.	1-1
San Diego WRAM/MCBA Schedules.	SD1-1
Ventura WRAM/MCBA Schedules.	V1-1
LA Baldwin Hills WRAM/MCBA Schedules.	BH1-1
LA Duarte WRAM/MCBA Schedules.	D1-1
LA El Rio WRAM/MCBA Schedules.	ER1-1
LA San Marino WRAM/MCBA Schedules.	SM1-1
Authorized Revenue Requirement.	2-1
Authorized Total Consumption.	2-2
Excerpts from D.21-11-018 & D.18-12-021 - Special Conditions #5.	3-1
Cancelled Tariffs.	4-1

**CALIFORNIA-AMERICAN WATER COMPANY
SOUTHERN DIVISION - ALL DISTRICTS
RECOVERY/REFUND OF 2021 WRAM MCBA
SUMMARY OF SURCHARGE**

Workpaper 1-1

SUMMARY - Quantity Based Surcharge

District	WRAM MCBA balance	2021 Authorized Revenue Requirement	% of Authorized Revenue Requirement	Amortization period	Max - 15% of Authorized Revenue Requirement (Annual Cap) (1)	Quantity Surcharge per ccf	Quantity Surcharge per cgl
Ventura	(\$7,950,631)	\$40,571,789			\$6,085,768		
Baldwin Hills	(\$1,101,404)	\$7,685,241			\$1,152,786		
Duarte	\$1,275,639	\$11,731,637			\$1,759,746		
El Rio	(\$7,789)	\$554,375			\$83,156		
San Marino	\$3,044,864	\$22,954,957			\$3,443,244		
San Diego	\$191,947	\$37,501,517			\$5,625,228		
Total	(\$4,547,375)	\$120,999,517	3.8%	12	\$18,149,928	(\$0.2542)	(\$0.0340)

(1)

Authorized by D.18-12-021; Ordering Paragraph 151

151. The cap on amortization of WRAM/MCBA balances should not be eliminated but should be increased to 15% of the last authorized revenue requirement for each of Cal-Am's districts.

Total Summary Balance For Non-Monterey

Workpaper SD1-1

Company Code	1015
Profit Center	0000001530
Year	2021
IP_ReceidentalIndicator	1;2;3;4

Posting Period	Month	Recorded Sales	WRAM Balance				MCBA Balance				Net Balance
			WRAM Over Under Collection	WRAM Paper Rate	WRAM This Month Interest	WRAM Cumulative Over / Under Collection	MCBA Over Under Collection	MCBA Paper Rate	MCBA This Month Interest	MCBA Cumulative Over / Under Collection	Total WRAM / MCBA
001	Jan	296,900.85	(135,945.69)	0.10	(5.66)	(135,951.35)	282,883.56	0.10	11.79	282,895.34	146,943.99
002	Feb	260,103.62	(76,351.73)	0.08	(11.61)	(212,314.69)	205,884.44	0.08	25.72	488,805.51	276,490.82
003	Mar	270,879.85	(484,637.42)	0.08	(30.31)	(696,982.42)	196,881.84	0.08	39.15	685,726.49	(11,255.92)
004	Apr	292,693.72	(481,539.74)	0.06	(46.89)	(1,178,569.05)	85,152.38	0.06	36.42	770,915.29	(407,653.76)
005	May	359,094.21	(155,280.36)	0.05	(52.34)	(1,333,901.75)	228,893.19	0.05	36.89	999,845.37	(334,056.38)
006	Jun	359,982.32	(296,547.92)	0.05	(61.76)	(1,630,511.43)	336,009.39	0.05	48.66	1,335,903.42	(294,608.01)
007	Jul	405,325.75	(430,016.50)	0.06	(92.28)	(2,060,620.21)	(6,991.72)	0.06	66.62	1,328,978.33	(731,641.88)
008	Aug	398,168.59	(484,400.99)	0.06	(115.14)	(2,545,136.34)	783,648.89	0.06	86.04	2,112,713.26	(432,423.08)
009	Sept	395,471.32	(163,227.70)	0.06	(131.34)	(2,708,495.38)	412,789.71	0.06	115.96	2,525,618.92	(182,876.45)
010	Oct	374,672.92	(219,107.59)	0.06	(140.90)	(2,927,743.88)	403,741.42	0.06	136.37	2,929,496.72	1,752.84
011	Nov	303,661.27	(314,636.15)	0.08	(205.67)	(3,242,585.70)	180,661.56	0.08	201.32	3,110,359.60	(132,226.10)
012	Dec	335,501.41	186,895.25	0.13	(341.16)	(3,056,031.60)	276,616.33	0.13	351.94	3,387,327.87	331,296.27
Overall Result:		4,052,455.83	(3,054,796.55)		(1,235.05)		3,386,171.00		1,156.88		331,296.27

Prior Balance (Non-Monterey)

Workpaper SD1-2

Company Code	1015
Year	2021
Profit Center	0000001530

Beginning Balance (3,116,745.00)

Posting Period	Month	WRAM Paper Rate	Recorded Sales For Prior Balance	WRAM Over (Under) Collection	Surcharge Surcredit Amount	Surcharge Surcredit	WRAM This Month Interest	WRAM Cumulative Over under collection
001	Jan	0.10	296,900.85	-		255,811.10	(249.07)	(2,861,182.97)
002	Feb	0.08	260,103.62	-		224,080.07	(183.28)	(2,637,286.18)
003	Mar	0.08	270,879.85	-		233,665.68	(168.03)	(2,403,788.53)
004	Apr	0.06	292,693.72	-		244,777.12	(114.07)	(2,159,125.48)
005	May	0.05	359,094.21	-		248,366.21	(84.79)	(1,910,844.06)
006	Jun	0.05	359,982.32	-		248,106.11	(74.45)	(1,662,812.40)
007	Jul	0.06	405,325.75	-		279,473.90	(76.15)	(1,383,414.65)
008	Aug	0.06	398,168.59	-		271,791.30	(62.38)	(1,111,685.73)
009	Sept	0.06	395,471.32	-		272,804.45	(48.76)	(838,930.04)
010	Oct	0.06	374,672.92	-		258,573.83	(35.48)	(580,391.69)
011	Nov	0.08	303,661.27	-		209,533.61	(31.71)	(370,889.79)
012	Dec	0.13	335,501.41	-		231,567.83	(27.64)	(139,349.60)
	Total:		4,052,455.83	-		2,978,551.21	(1,155.81)	(139,349.60)

CALIFORNIA AMERICAN WATER COMPANY
2021 WRAM/MCBA
SOUTHERN DIVISION - SAN DIEGO DISTRICT

Workpaper SD1-3

WRAM/MCBA MONTHLY OVER(UNDER) COLLECTION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WRAM													
Residential	(88,439)	(108,916)	(391,138)	(276,186)	(201,941)	(239,115)	(423,889)	(470,504)	(296,846)	(349,251)	(326,913)	(113,162)	(3,286,301)
Commercial	(124,305)	(30,043)	(94,978)	(137,205)	(42,452)	(133,796)	(106,908)	(76,857)	(12,006)	(14,742)	(66,371)	86,186	(753,479)
Public Authority	76,798	62,608	1,479	(68,148)	89,113	76,363	100,780	62,961	145,625	144,886	78,648	213,871	984,984
Industrial													-
Total	(135,946)	(76,352)	(484,637)	(481,540)	(155,280)	(296,548)	(430,017)	(484,401)	(163,228)	(219,108)	(314,636)	186,895	(3,054,797)
MCBA													
Residential	172,192	119,900	124,474	44,782	98,036	121,120	(67,207)	313,335	172,566	178,808	105,111	171,093	1,554,210
Commercial	162,846	132,443	129,841	29,066	56,501	94,461	(38,947)	268,217	124,927	143,806	81,418	146,626	1,331,207
Public Authority	(52,154)	(46,459)	(57,434)	11,304	74,356	120,429	99,163	202,096	115,297	81,128	(5,868)	(41,103)	500,754
Industrial													-
Total	282,884	205,884	196,882	85,152	228,893	336,009	(6,990)	783,648	412,790	403,741	180,662	276,616	3,386,171
Total													
Residential	83,753	10,984	(266,664)	(231,404)	(103,905)	(117,995)	(491,096)	(157,170)	(124,281)	(170,444)	(221,801)	57,931	(1,732,090)
Commercial	38,541	102,400	34,863	(108,139)	14,049	(39,335)	(145,855)	191,360	112,921	129,063	15,047	232,812	577,727
Public Authority	24,643	16,149	(55,954)	(56,844)	163,469	196,791	199,943	265,057	260,922	226,014	72,780	172,768	1,485,737
Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	146,938	129,533	(287,756)	(396,387)	73,613	39,461	(437,007)	299,247	249,562	184,634	(133,975)	463,512	331,374

CALIFORNIA AMERICAN WATER COMPANY
2021 WRAM/MCBA
SOUTHERN DIVISION - SAN DIEGO DISTRICT

Workpaper SD1-4

USAGE SUMMARY (ccfs)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
ADOPTED													
Residential	139,012	123,124	142,921	154,915	165,804	170,268	212,164	211,261	191,290	185,121	159,054	143,259	1,998,194
Commercial	113,290	102,566	119,305	128,218	134,775	143,977	158,173	156,621	141,691	139,583	124,005	115,706	1,577,909
Public Authority	17,775	16,221	24,299	43,875	48,057	53,847	60,369	62,179	53,136	47,936	32,930	20,925	481,548
Industrial													
Total	270,077	241,910	286,525	327,007	348,636	368,092	430,706	430,060	386,117	372,640	315,989	279,891	4,057,651
RECORDED													
Residential	152,664	133,212	135,435	143,147	164,776	163,703	180,975	173,996	176,888	163,720	139,924	153,924	1,882,363
Commercial	112,073	101,993	110,317	113,859	133,442	130,548	148,862	151,834	144,252	142,208	119,154	131,252	1,539,792
Public Authority	32,164	24,899	25,128	35,688	60,877	65,732	75,489	72,339	74,331	68,745	44,584	50,326	630,301
Industrial													
Total	296,901	260,104	270,880	292,694	359,094	359,982	405,326	398,169	395,471	374,673	303,661	335,501	4,052,456
OVER(UNDER)													
Residential	13,651	10,088	(7,486)	(11,768)	(1,028)	(6,565)	(31,188)	(37,265)	(14,402)	(21,401)	(19,130)	10,665	(115,831)
Commercial	(1,217)	(573)	(8,988)	(14,359)	(1,334)	(13,430)	(9,311)	(4,787)	2,562	2,626	(4,851)	15,545	(38,117)
Public Authority	14,389	8,679	829	(8,186)	12,820	11,885	15,119	10,160	21,195	20,809	11,654	29,401	148,753
Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	26,824	18,193	(15,645)	(34,313)	10,458	(8,110)	(25,380)	(31,892)	9,355	2,033	(12,328)	55,611	(5,195)

Total WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001530
Year	2021
Res. Indicator	1;2;3;4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	270,077.20	241,910.41	286,525.01	327,006.99	348,636.39	368,092.27	430,706.08	430,060.32	386,116.76	372,639.87	315,988.99	279,890.71	4,057,651.00
	Adopted Revenue	2,606,398.16	2,391,721.91	2,731,756.28	3,040,292.79	3,205,143.44	3,353,427.74	3,830,646.49	3,825,724.70	3,490,804.70	3,388,089.24	2,956,319.10	2,681,192.71	37,501,517.25
	Adopted Meter Revenue	547,977.02	547,977.02	547,977.02	547,977.02	547,977.02	547,977.02	547,977.02	547,977.02	547,977.02	547,977.02	547,977.02	547,977.02	6,575,724.27
	Adopted Quantity Revenue	2,058,421.13	1,843,744.89	2,183,779.26	2,492,315.76	2,657,166.42	2,805,450.72	3,282,669.46	3,277,747.68	2,942,827.67	2,840,112.22	2,408,342.08	2,133,215.69	30,925,792.99
Actual	Actual Water Sales (Usage CCF)	296,900.85	260,103.62	270,879.85	292,693.72	359,094.21	359,982.32	405,325.75	398,168.59	395,471.32	374,672.92	303,661.27	335,501.41	4,052,455.83
	Actual Revenue	2,210,614.68	1,962,469.62	2,046,566.67	2,181,101.25	2,660,736.00	2,670,670.57	3,000,176.44	2,947,325.23	2,927,220.53	2,774,046.13	2,272,035.85	2,497,438.64	30,150,401.61
	Actual Metered Revenue	243,503.44	244,251.88	258,947.62	233,141.90	244,108.41	247,080.59	245,286.44	246,144.06	245,142.94	246,043.53	245,994.39	257,535.14	2,957,180.34
	Actual Quantity Revenue	1,967,111.24	1,718,217.74	1,643,166.39	1,947,959.35	2,416,627.59	2,423,589.98	2,754,890.00	2,701,181.17	2,682,077.59	2,528,002.60	2,026,041.46	2,239,903.50	27,048,768.61
	Interim Rate True Up	26,484.73	111,517.33	120,857.22	132,967.57	171,405.20	171,527.24	194,894.75	187,562.47	192,241.37	182,776.70	140,440.27	160,552.76	1,793,227.61
	Actual PW Surcharge Adjustment	-71,120.52	-62,341.91	-64,881.77	-70,150.90	-86,146.73	-86,214.42	-97,131.79	-95,396.95	-94,718.99	-89,774.68	-72,775.81	-80,345.31	(970,999.78)
	Actual Revised Quantity Revenue	1,922,475.45	1,767,393.16	1,699,141.83	2,010,776.02	2,501,886.06	2,508,902.80	2,852,652.96	2,793,346.69	2,779,599.97	2,621,004.62	2,093,705.92	2,320,110.95	27,870,996.44
Over / Under	Over Under Water Sales (Usage CCF)	-26,823.65	-18,193.20	15,645.16	34,313.27	-10,457.82	8,109.95	25,380.33	31,891.73	-9,354.56	-2,033.05	12,327.72	-55,610.70	5,195.17
	Over Under Revenue	-395,783.48	-429,252.29	-685,189.61	-859,191.54	-544,407.44	-682,757.17	-830,470.05	-878,399.47	-563,584.17	-614,043.11	-684,283.25	-183,754.07	-7,351,115.64
	Over Under Meter Revenue	-304,473.58	-303,725.14	-289,029.40	-314,835.12	-303,868.61	-300,896.43	-302,690.58	-301,832.96	-302,834.08	-301,933.49	-301,982.63	-290,441.88	-3,618,543.93
	Over Under Quantity Revenue	-91,309.89	-125,527.15	-540,612.87	-544,356.41	-240,538.83	-381,860.74	-527,779.46	-576,566.51	-260,750.08	-312,109.62	-382,300.62	106,687.81	-3,877,024.38
	Over Under Purchase Water Surcharge Adjustment	71,120.52	62,341.91	64,881.77	70,150.90	86,146.73	86,214.42	97,131.79	95,396.95	94,718.99	89,774.68	72,775.81	80,345.31	970,999.78
	Over Under Revised Quantity Revenue	-135,945.69	-76,351.73	-484,637.42	-481,539.74	-155,280.36	-296,547.92	-430,016.50	-484,400.99	-163,227.70	-219,107.59	-314,636.15	186,895.25	-3,054,796.55
WRAM Balance	WRAM Balance	-135,945.69	-76,351.73	-484,637.42	-481,539.74	-155,280.36	-296,547.92	-430,016.50	-484,400.99	-163,227.70	-219,107.59	-314,636.15	186,895.25	-3,054,796.55

Residential WRAM For Non-Monterey

Workpaper SD1-6

Company Code	1015
Profit Center	0000001530
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	139,012.24	123,123.93	142,921.43	154,914.74	165,804.09	170,268.27	212,163.64	211,260.94	191,290.21	185,121.15	159,054.42	143,258.93	1,998,194.00
	Adopted Revenue	1,423,544.54	1,302,449.22	1,453,339.02	1,544,748.00	1,627,742.91	1,661,767.40	1,981,079.74	1,974,199.64	1,821,989.52	1,774,971.05	1,576,299.26	1,455,911.33	19,598,041.61
	Adopted Meter Revenue	364,040.34	364,040.34	364,040.34	364,040.34	364,040.34	364,040.34	364,040.34	364,040.34	364,040.34	364,040.34	364,040.34	364,040.34	4,368,484.03
	Adopted Quantity Revenue	1,059,504.20	938,408.89	1,089,298.68	1,180,707.66	1,263,702.57	1,297,727.06	1,617,039.40	1,610,159.30	1,457,949.18	1,410,930.71	1,212,258.93	1,091,871.00	15,229,557.58
Actual	Actual Water Sales (Usage CCF)	152,663.62	133,211.61	135,435.15	143,146.63	164,775.79	163,702.89	180,975.34	173,995.66	176,888.46	163,720.10	139,924.10	153,923.70	1,882,363.06
	Actual Revenue	1,161,681.74	1,020,362.76	1,041,485.02	1,089,253.21	1,260,280.96	1,258,742.14	1,398,328.33	1,346,423.14	1,366,031.73	1,262,737.17	1,079,412.44	1,182,873.12	14,467,611.76
	Actual Metered Revenue	162,253.24	161,106.63	169,449.85	153,561.56	161,181.40	161,812.94	161,539.38	161,431.24	161,525.52	161,737.92	161,382.23	170,017.20	1,946,999.11
	Actual Quantity Revenue	999,428.50	859,256.13	727,786.58	935,691.65	1,099,099.56	1,096,929.20	1,236,788.95	1,184,991.90	1,204,506.21	1,100,999.25	918,030.21	1,012,855.92	12,376,364.06
	Interim Rate True Up	8,182.30	2,128.32	2,798.99	3,096.63	2,103.18	868.74	-322.13	-3,687.36	-1,063.21	-130.91	813.67	2,701.04	17,489.25
	Actual PW Surcharge Adjustment	-36,545.46	-31,891.75	-32,425.32	-34,266.91	-39,441.57	-39,185.44	-43,316.38	-41,649.51	-42,340.30	-39,188.71	-33,497.64	-36,847.54	-450,596.53
	Actual Revised Quantity Revenue	971,065.34	829,492.70	698,160.25	904,521.37	1,061,761.17	1,058,612.50	1,193,150.44	1,139,655.03	1,161,102.70	1,061,679.63	885,346.24	978,709.42	11,943,256.78
Over / Under	Over Under Water Sales (Usage CCF)	-13,651.38	-10,087.68	7,486.27	11,768.11	1,028.29	6,565.38	31,188.30	37,265.28	14,401.75	21,401.05	19,130.33	-10,664.77	115,830.94
	Over Under Revenue	-261,862.80	-282,086.46	-411,854.00	-455,494.79	-367,461.95	-403,025.26	-582,751.41	-627,776.50	-455,957.79	-512,233.88	-496,886.82	-273,038.21	-5,130,429.85
	Over Under Meter Revenue	-201,787.10	-202,933.71	-194,590.49	-210,478.78	-202,858.94	-202,227.40	-202,500.96	-202,609.10	-202,514.82	-202,302.42	-202,658.11	-194,023.14	-2,421,484.92
	Over Under Quantity Revenue	-60,075.70	-79,152.76	-361,512.10	-245,016.01	-164,603.01	-200,797.86	-380,250.45	-425,167.40	-253,442.97	-309,931.46	-294,228.72	-79,015.08	-2,853,193.52
	Over Under Purchase Water Surcharge Adjustment	36,545.46	31,891.75	32,425.32	34,266.91	39,441.57	39,185.44	43,316.38	41,649.51	42,340.30	39,188.71	33,497.64	36,847.54	450,596.53
	Over Under Revised Quantity Revenue	-88,438.86	-108,916.19	-391,138.43	-276,186.29	-201,941.40	-239,114.57	-423,888.96	-470,504.27	-296,846.49	-349,251.08	-326,912.69	-113,161.57	-3,286,300.80
WRAM Balance	WRAM Balance	-88,438.86	-108,916.19	-391,138.43	-276,186.29	-201,941.40	-239,114.57	-423,888.96	-470,504.27	-296,846.49	-349,251.08	-326,912.69	-113,161.57	-3,286,300.80

Commercial WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001530
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales (Usage CCF)	113,289.98	102,565.90	119,304.50	128,217.52	134,775.30	143,977.24	158,173.19	156,620.73	141,690.73	139,582.56	124,004.92	115,706.43	1,577,909.00
	Adopted Revenue	1,002,406.05	920,672.00	1,048,246.00	1,116,176.92	1,166,157.28	1,236,290.28	1,344,485.23	1,332,653.14	1,218,863.52	1,202,796.01	1,084,070.42	1,020,823.10	13,693,639.95
	Adopted Meter Revenue	138,961.85	138,961.85	138,961.85	138,961.85	138,961.85	138,961.85	138,961.85	138,961.85	138,961.85	138,961.85	138,961.85	138,961.85	1,667,542.24
	Adopted Quantity Revenue	863,444.20	781,710.15	909,284.14	977,215.07	1,027,195.42	1,097,328.43	1,205,523.38	1,193,691.28	1,079,901.66	1,063,834.16	945,108.57	881,861.24	12,026,097.71
Actual	Actual Water Sales (Usage CCF)	112,072.96	101,992.62	110,316.62	113,858.72	133,441.59	130,547.57	148,861.76	151,834.00	144,252.27	142,208.13	119,153.62	131,251.70	1,539,791.58
	Actual Revenue	813,169.53	752,742.87	814,863.05	829,778.43	965,430.43	947,028.58	1,070,134.53	1,090,336.72	1,038,588.29	1,025,383.09	870,117.71	953,999.14	11,171,572.37
	Actual Metered Revenue	62,398.32	64,140.55	70,028.37	61,040.04	64,475.12	65,612.67	65,067.00	65,201.88	64,642.78	65,239.18	65,629.97	67,829.09	781,304.97
	Actual Quantity Revenue	750,771.21	688,602.32	744,630.61	768,738.39	900,955.31	881,415.91	1,005,067.53	1,025,134.84	973,945.51	960,143.91	804,487.74	886,170.05	10,390,063.33
	Interim Rate True Up	15,191.99	87,475.46	96,078.64	98,522.66	115,725.77	113,362.00	129,176.73	128,038.89	128,475.39	122,984.07	102,767.98	113,290.98	1,251,090.55
	Actual PW Surcharge Adjustment	-26,823.65	-24,411.01	-26,403.45	-27,251.06	-31,937.99	-31,245.44	-35,628.73	-36,339.94	-34,525.54	-34,036.21	-28,518.53	-31,413.94	-368,535.49
	Actual Revised Quantity Revenue	739,139.55	751,666.77	814,305.79	840,009.99	984,743.09	963,532.47	1,098,615.53	1,116,833.79	1,067,895.36	1,049,091.77	878,737.19	968,047.09	11,272,618.39
Over / Under	Over Under Water Sales (Usage CCF)	1,217.02	573.27	8,987.88	14,358.80	1,333.71	13,429.67	9,311.42	4,786.73	-2,561.54	-2,625.57	4,851.30	-15,545.28	38,117.42
	Over Under Revenue	-189,236.52	-167,929.13	-233,382.95	-286,398.49	-200,726.85	-289,261.70	-274,350.70	-242,316.42	-180,275.23	-177,412.92	-213,952.71	-66,823.96	-2,522,067.58
	Over Under Meter Revenue	-76,563.53	-74,821.30	-68,933.48	-77,921.81	-74,486.73	-73,349.18	-73,894.85	-73,759.97	-74,319.07	-73,722.67	-73,331.88	-71,132.76	-886,237.27
	Over Under Quantity Revenue	-112,672.99	-93,107.83	-164,653.53	-208,476.68	-126,240.11	-215,912.52	-200,455.85	-168,556.44	-105,956.15	-103,690.25	-140,620.83	4,308.81	-1,636,034.38
	Over Under Purchase Water Surcharge Adjustme	26,823.65	24,411.01	26,403.45	27,251.06	31,937.99	31,245.44	35,628.73	36,339.94	34,525.54	34,036.21	28,518.53	31,413.94	368,535.49
	Over Under Revised Quantity Revenue	-124,304.65	-30,043.38	-94,978.35	-137,205.08	-42,452.33	-133,795.96	-106,907.85	-76,857.50	-12,006.30	-14,742.39	-66,371.38	86,185.84	-753,479.32
WRAM Balance	WRAM Balance	-124,304.65	-30,043.38	-94,978.35	-137,205.08	-42,452.33	-133,795.96	-106,907.85	-76,857.50	-12,006.30	-14,742.39	-66,371.38	86,185.84	-753,479.32

OPA WRAM For Non-Monterey

Company Code	1015
Profit Center	000001530
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	17,774.98	16,220.59	24,299.08	43,874.73	48,057.01	53,846.75	60,369.25	62,178.65	53,135.82	47,936.15	32,929.64	20,925.36	481,548.00
	Adopted Revenue	180,447.57	168,600.69	230,171.27	379,367.87	411,243.25	455,370.07	505,081.52	518,871.92	449,951.66	410,322.18	295,949.41	204,458.28	4,209,835.69
	Adopted Meter Revenue	44,974.83	44,974.83	44,974.83	44,974.83	44,974.83	44,974.83	44,974.83	44,974.83	44,974.83	44,974.83	44,974.83	44,974.83	539,697.99
	Adopted Quantity Revenue	135,472.73	123,625.85	185,196.43	334,393.04	366,268.42	410,395.23	460,106.68	473,897.09	404,976.83	365,347.35	250,974.58	159,483.45	3,670,137.70
Actual	Actual Water Sales (Usage CCF)	32,164.27	24,899.38	25,128.08	35,688.38	60,876.83	65,731.86	75,488.65	72,338.93	74,330.59	68,744.68	44,583.55	50,326.01	630,301.20
	Actual Revenue	235,763.41	189,363.99	190,218.60	262,069.61	435,024.61	464,899.85	531,713.58	510,565.37	522,600.51	485,925.87	322,505.70	360,566.38	4,511,217.48
	Actual Metered Revenue	18,851.88	19,004.70	19,469.40	18,540.30	18,451.89	19,654.98	18,680.06	19,510.94	18,974.64	19,066.43	18,982.19	19,688.85	228,876.26
	Actual Quantity Revenue	216,911.53	170,359.29	170,749.20	243,529.31	416,572.72	445,244.87	513,033.52	491,054.43	503,625.87	466,859.44	303,523.51	340,877.53	4,282,341.22
	Interim Rate True Up	3,110.43	21,913.55	21,979.59	31,348.28	53,576.25	57,296.51	66,040.15	63,210.94	64,829.19	59,923.54	36,858.63	44,560.74	524,647.81
	Actual PW Surcharge Adjustment	-7,751.41	-6,039.15	-6,053.00	-8,632.93	-14,767.17	-15,783.54	-18,186.68	-17,407.50	-17,853.15	-16,549.76	-10,759.64	-12,083.83	-151,867.76
	Actual Revised Quantity Revenue	212,270.55	186,233.69	186,675.79	266,244.66	455,381.80	486,757.84	560,886.99	536,857.87	550,601.91	510,233.22	329,622.50	373,354.44	4,655,121.27
Over / Under	Over Under Water Sales (Usage CCF)	-14,389.29	-8,678.79	-828.99	8,186.35	-12,819.82	-11,885.10	-15,119.40	-10,160.28	-21,194.77	-20,808.53	-11,653.91	-29,400.66	-148,753.20
	Over Under Revenue	55,315.84	20,763.30	-39,952.67	-117,298.26	23,781.36	9,529.78	26,632.06	-8,306.55	72,648.85	75,603.69	26,556.29	156,108.10	301,381.79
	Over Under Meter Revenue	-26,122.95	-25,970.13	-25,505.43	-26,434.53	-26,522.94	-25,319.85	-26,294.77	-25,463.89	-26,000.19	-25,908.40	-25,992.64	-25,285.98	-310,821.73
	Over Under Quantity Revenue	81,438.80	46,733.44	-14,447.23	-90,863.73	50,304.30	34,849.64	52,926.84	17,157.34	98,649.04	101,512.09	52,548.93	181,394.08	612,203.52
	Over Under Purchase Water Surcharge Adjustment	7,751.41	6,039.15	6,053.00	8,632.93	14,767.17	15,783.54	18,186.68	17,407.50	17,853.15	16,549.76	10,759.64	12,083.83	151,867.76
	Over Under Revised Quantity Revenue	76,797.82	62,607.84	1,479.36	-68,148.37	89,113.38	76,362.60	100,780.31	62,960.78	145,625.09	144,885.87	78,647.92	213,870.99	984,983.58
WRAM Balance	WRAM Balance	76,797.82	62,607.84	1,479.36	-68,148.37	89,113.38	76,362.60	100,780.31	62,960.78	145,625.09	144,885.87	78,647.92	213,870.99	984,983.58

Total MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001530
Year	2021
Res. Indicator	1:2:3:4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	270,077.20	241,910.41	286,525.01	327,006.99	348,636.39	368,092.27	430,706.08	430,060.32	386,116.76	372,639.87	315,988.99	279,890.71	4,057,651.00
	Adopted Purchase Water	1,510,075.79	1,396,239.83	1,515,218.56	1,719,466.42	1,991,594.77	2,074,018.36	2,229,606.18	2,348,465.62	2,124,931.33	2,024,241.15	1,725,782.57	1,536,979.00	22,196,619.58
	Purchase Water Surcharge Adjustment	71,120.52	62,341.91	64,881.77	70,150.90	86,146.73	86,214.42	97,133.18	95,395.56	94,718.99	89,774.68	72,775.81	80,345.31	970,999.78
	Adopted Purchase Power	107.53	99.93	107.73	112.08	125.29	130.04	140.78	147.03	133.37	130.22	114.81	106.88	1,455.69
	Adopted Total Variable Cost	1,581,303.84	1,458,681.67	1,580,208.06	1,789,729.40	2,077,866.79	2,160,362.82	2,326,880.14	2,444,008.21	2,219,783.69	2,114,146.05	1,798,673.19	1,617,431.20	23,169,075.05
	Adopted Average Cost	5.86	6.03	5.52	5.47	5.96	5.87	5.40	5.68	5.75	5.67	5.69	5.78	68.68
Actual	Water Sales (Usage CCF)	296,900.85	260,103.62	270,879.85	292,693.72	359,094.21	359,982.32	405,325.75	398,168.59	395,471.32	374,672.92	303,661.27	335,501.41	4,052,455.83
	Actual Purchase Water	1,298,420.28	1,252,797.23	1,383,326.22	1,704,577.02	1,848,973.60	1,824,353.43	2,333,870.46	1,660,360.71	1,806,993.98	1,710,404.63	1,618,011.63	1,340,814.86	19,782,904.05
	Actual Purchase Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual Total Variable Cost	1,298,420.28	1,252,797.23	1,383,326.22	1,704,577.02	1,848,973.60	1,824,353.43	2,333,870.46	1,660,360.71	1,806,993.98	1,710,404.63	1,618,011.63	1,340,814.86	19,782,904.05
	Actual Average Cost	4.37	4.82	5.11	5.82	5.15	5.07	5.76	4.17	4.57	4.57	5.33	4.00	58.72
Over / Under	Over Under Water Sales (Usage CCF)	-26,823.65	-18,193.20	15,645.16	34,313.27	-10,457.82	8,109.95	25,380.33	31,891.73	-9,354.56	-2,033.05	12,327.72	-55,610.70	5,195.17
	Over Under Purchase Water	211,655.51	143,442.60	131,892.34	14,889.40	142,621.17	249,664.94	-104,264.29	688,104.91	317,937.35	313,836.52	107,770.95	196,164.14	2,413,715.53
	Over Under Purchase Power	107.53	99.93	107.73	112.08	125.29	130.04	140.78	147.03	133.37	130.22	114.81	106.88	1,455.69
	Over Under Average Cost	-10.55	-11.32	12.58	2.48	-21.89	41.43	-0.28	24.57	-44.13	-198.59	14.65	-4.97	-195.99
	Over Under Total Variable Cost	282,883.56	205,884.44	196,881.84	85,152.38	228,893.19	336,009.39	-6,990.33	783,647.50	412,789.71	403,741.42	180,661.56	276,616.33	3,386,171.00
MCBA Balance	MCBA Balance	282,883.56	205,884.44	196,881.84	85,152.38	228,893.19	336,009.39	-6,990.33	783,647.50	412,789.71	403,741.42	180,661.56	276,616.33	3,386,171.00

Residential MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001530
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	139,012.24	123,123.93	142,921.43	154,914.74	165,804.09	170,268.27	212,163.64	211,260.94	191,290.21	185,121.15	159,054.42	143,258.93	1,998,194.00
	Adopted Purchase Water	728,911.31	660,429.31	724,111.33	789,371.76	903,427.08	915,514.06	955,874.53	1,030,322.06	955,871.43	921,129.70	810,912.52	746,882.54	10,142,757.63
	Purchase Water Surcharge Adjustment	36,545.46	31,891.75	32,425.32	34,266.91	39,441.57	39,185.44	43,317.77	41,648.12	42,340.30	39,188.71	33,497.64	36,847.54	450,596.53
	Adopted Purchase Power	49.13	45.66	49.23	51.22	57.25	59.42	64.33	67.19	60.94	59.51	52.46	48.84	665.18
	Adopted Total Variable Cost	765,505.90	692,366.72	756,585.88	823,689.88	942,925.90	954,758.92	999,256.63	1,072,037.37	998,272.67	960,377.91	844,462.62	783,778.92	10,594,019.34
	Adopted Average Cost	5.51	5.62	5.29	5.32	5.69	5.61	4.71	5.07	5.22	5.19	5.31	5.47	64.01
Actual	Water Sales (Usage CCF)	152,663.62	133,211.61	135,435.15	143,146.63	164,775.79	163,702.89	180,975.34	173,995.66	176,888.46	163,720.10	139,924.10	153,923.70	1,882,363.06
	Actual Purchase Water	593,313.86	572,466.38	632,111.68	778,907.41	844,889.50	833,639.30	1,066,463.39	758,702.74	825,706.89	781,570.34	739,351.30	612,686.09	9,039,808.89
	Actual Purchase Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual Total Variable Cost	593,313.86	572,466.38	632,111.68	778,907.41	844,889.50	833,639.30	1,066,463.39	758,702.74	825,706.89	781,570.34	739,351.30	612,686.09	9,039,808.89
	Actual Average Cost	3.89	4.30	4.67	5.44	5.13	5.09	5.89	4.36	4.67	4.77	5.28	3.98	57.47
Over / Under	Over Under Water Sales (Usage CCF)	-13,651.38	-10,087.68	7,486.27	11,768.11	1,028.29	6,565.38	31,188.30	37,265.28	14,401.75	21,401.05	19,130.33	-10,664.77	115,830.94
	Over Under Purchase Water	135,597.45	87,962.93	91,999.65	10,464.35	58,537.58	81,874.76	-110,588.86	271,619.32	130,164.53	139,559.36	71,561.22	134,196.45	1,102,948.74
	Over Under Purchase Power	49.13	45.66	49.23	51.22	57.25	59.42	64.33	67.19	60.94	59.51	52.46	48.84	665.18
	Over Under Average Cost	-12.61	-11.89	16.63	3.81	95.34	18.45	-2.15	8.41	11.98	8.36	5.49	-16.04	125.76
	Over Under Total Variable Cost	172,192.04	119,900.34	124,474.20	44,782.48	98,036.40	121,119.62	-67,206.76	313,334.63	172,565.78	178,807.58	105,111.32	171,092.83	1,554,210.45
MCBA Balance	MCBA Balance	172,192.04	119,900.34	124,474.20	44,782.48	98,036.40	121,119.62	-67,206.76	313,334.63	172,565.78	178,807.58	105,111.32	171,092.83	1,554,210.45

Commercial MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001530
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	113,289.98	102,565.90	119,304.50	128,217.52	134,775.30	143,977.24	158,173.19	156,620.73	141,690.73	139,582.56	124,004.92	115,706.43	1,577,909.00
	Adopted Purchase Water	653,521.09	607,349.01	654,779.51	681,203.38	761,501.94	790,339.12	855,633.79	893,627.33	810,604.52	791,473.46	697,782.83	649,609.38	8,847,425.36
	Purchase Water Surcharge Adjustment	26,823.65	24,411.01	26,403.45	27,251.06	31,937.99	31,245.44	35,628.73	36,339.94	34,525.54	34,036.21	28,518.53	31,413.94	368,535.49
	Adopted Purchase Power	42.86	39.83	42.94	44.67	49.94	51.83	56.11	58.81	53.16	51.91	45.76	42.60	580.23
	Adopted Total Variable Cost	680,387.60	631,799.85	681,225.90	708,499.11	793,489.87	821,636.40	891,318.63	930,025.88	845,183.22	825,561.58	726,347.13	681,065.92	9,216,541.08
	Adopted Average Cost	6.01	6.16	5.71	5.53	5.89	5.71	5.64	5.94	5.96	5.91	5.86	5.89	70.19
Actual	Water Sales (Usage CCF)	112,072.96	101,992.62	110,316.62	113,858.72	133,441.59	130,547.57	148,861.76	151,834.00	144,252.27	142,208.13	119,153.62	131,251.70	1,539,791.58
	Actual Purchase Water	517,541.72	499,356.67	551,384.66	679,433.10	736,988.62	727,175.18	930,265.29	661,808.77	720,255.82	681,755.95	644,928.71	534,439.92	7,885,334.40
	Actual Purchase Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual Total Variable Cost	517,541.72	499,356.67	551,384.66	679,433.10	736,988.62	727,175.18	930,265.29	661,808.77	720,255.82	681,755.95	644,928.71	534,439.92	7,885,334.40
	Actual Average Cost	4.62	4.90	5.00	5.97	5.52	5.57	6.25	4.36	4.99	4.79	5.41	4.07	61.45
Over / Under	Over Under Water Sales (Usage CCF)	1,217.02	573.27	8,987.88	14,358.80	1,333.71	13,429.67	9,311.42	4,786.73	-2,561.54	-2,625.57	4,851.30	-15,545.28	38,117.42
	Over Under Purchase Water	135,979.38	107,992.34	103,394.85	1,770.28	24,513.33	63,163.94	-74,631.51	231,818.56	90,348.69	109,717.52	52,854.13	115,169.46	962,090.97
	Over Under Purchase Power	42.86	39.83	42.94	44.67	49.94	51.83	56.11	58.81	53.16	51.91	45.76	42.60	580.23
	Over Under Average Cost	133.81	231.03	14.45	2.02	42.36	7.03	-4.18	56.03	-48.77	-54.77	16.78	-9.43	386.37
	Over Under Total Variable Cost	162,845.88	132,443.18	129,841.24	29,066.01	56,501.26	94,461.22	-38,946.66	268,217.11	124,927.40	143,805.63	81,418.42	146,626.01	1,331,206.68
MCBA Balance	MCBA Balance	162,845.88	132,443.18	129,841.24	29,066.01	56,501.26	94,461.22	-38,946.66	268,217.11	124,927.40	143,805.63	81,418.42	146,626.01	1,331,206.68

OPA MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001530
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	17,774.98	16,220.59	24,299.08	43,874.73	48,057.01	53,846.75	60,369.25	62,178.65	53,135.82	47,936.15	32,929.64	20,925.36	481,548.00
	Adopted Purchase Water	127,643.39	128,461.51	136,327.72	248,891.28	326,665.75	368,165.18	418,097.86	424,516.23	358,455.39	311,637.99	217,087.21	140,487.08	3,206,436.59
	Purchase Water Surcharge Adjustment	7,751.41	6,039.15	6,053.00	8,632.93	14,767.17	15,783.54	18,186.68	17,407.50	17,853.15	16,549.76	10,759.64	12,083.83	151,867.76
	Adopted Purchase Power	15.53	14.44	15.56	16.19	18.10	18.78	20.34	21.24	19.27	18.81	16.58	15.44	210.28
	Adopted Total Variable Cost	135,410.34	134,515.10	142,396.28	257,540.40	341,451.02	383,967.50	436,304.87	441,944.97	376,327.80	328,206.56	227,863.44	152,586.35	3,358,514.63
	Adopted Average Cost	7.62	8.29	5.86	5.87	7.11	7.13	7.23	7.11	7.08	6.85	6.92	7.29	84.35
Actual	Water Sales (Usage CCF)	32,164.27	24,899.38	25,128.08	35,688.38	60,876.83	65,731.86	75,488.65	72,338.93	74,330.59	68,744.68	44,583.55	50,326.01	630,301.20
	Actual Purchase Water	187,564.70	180,974.18	199,829.88	246,236.51	267,095.48	263,538.94	337,141.78	239,849.20	261,031.27	247,078.35	233,731.62	193,688.86	2,857,760.77
	Actual Purchase Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual Total Variable Cost	187,564.70	180,974.18	199,829.88	246,236.51	267,095.48	263,538.94	337,141.78	239,849.20	261,031.27	247,078.35	233,731.62	193,688.86	2,857,760.77
	Actual Average Cost	5.83	7.27	7.95	6.90	4.39	4.01	4.47	3.32	3.51	3.59	5.24	3.85	60.33
Over / Under	Over Under Water Sales (Usage CCF)	-14,389.29	-8,678.79	-828.99	8,186.35	-12,819.82	-11,885.10	-15,119.40	-10,160.28	-21,194.77	-20,808.53	-11,653.91	-29,400.66	-148,753.20
	Over Under Purchase Water	-59,921.31	-52,512.67	-63,502.16	2,654.77	59,570.27	104,626.23	80,956.08	184,667.03	97,424.12	64,559.64	-16,644.40	-53,201.78	348,675.82
	Over Under Purchase Power	15.53	14.44	15.56	16.19	18.10	18.78	20.34	21.24	19.27	18.81	16.58	15.44	210.28
	Over Under Average Cost	3.62	5.35	69.28	1.38	-5.80	-10.13	-6.56	-19.89	-5.44	-3.90	0.50	1.40	29.82
	Over Under Total Variable Cost	-52,154.37	-46,459.08	-57,433.60	11,303.89	74,355.54	120,428.56	99,163.10	202,095.77	115,296.54	81,128.21	-5,868.18	-41,102.51	500,753.86
MCBA Balance	MCBA Balance	-52,154.37	-46,459.08	-57,433.60	11,303.89	74,355.54	120,428.56	99,163.10	202,095.77	115,296.54	81,128.21	-5,868.18	-41,102.51	500,753.86

Total Summary Balance For Non-Monterey

Workpaper V1-1

Company Code	1015
Profit Center	0000001551
Year	2021
IP_ReceidentalIndicator	1;2;3;4

Posting Period	Month	Recorded Sales	WRAM Balance				MCBA Balance				Net Balance
			WRAM Over Under Collection	WRAM Paper Rate	WRAM This Month Interest	WRAM Cumulative Over / Under Collection	MCBA Over Under Collection	MCBA Paper Rate	MCBA This Month Interest	MCBA Cumulative Over / Under Collection	Total WRAM / MCBA
001	Jan	403,260.18	102,530.28	0.10	4.27	102,534.55	37,896.34	0.10	1.58	37,897.92	140,432.47
002	Feb	354,739.03	(80,395.33)	0.08	4.16	22,143.39	(41,646.37)	0.08	1.14	(3,747.31)	18,396.07
003	Mar	410,720.08	(22,768.27)	0.08	0.72	(624.17)	(215,150.16)	0.08	(7.42)	(218,904.90)	(219,529.07)
004	Apr	463,061.04	(267,764.48)	0.06	(6.73)	(268,395.38)	(153,420.54)	0.06	(14.78)	(372,340.22)	(640,735.60)
005	May	506,856.02	(518,709.02)	0.05	(21.99)	(787,126.39)	224,943.00	0.05	(10.83)	(147,408.05)	(934,534.44)
006	Jun	591,159.90	(248,724.17)	0.05	(37.98)	(1,035,888.54)	311,785.99	0.05	0.35	164,378.29	(871,510.25)
007	Jul	639,328.17	(423,796.49)	0.06	(62.39)	(1,459,747.42)	435,351.50	0.06	19.10	599,748.89	(859,998.53)
008	Aug	624,141.27	(554,678.83)	0.06	(86.85)	(2,014,513.10)	648,475.38	0.06	46.20	1,248,270.47	(766,242.63)
009	Sept	627,162.10	(176,964.34)	0.06	(105.15)	(2,191,582.60)	655,343.07	0.06	78.80	1,903,692.34	(287,890.26)
010	Oct	570,861.06	(324,988.74)	0.06	(117.70)	(2,516,689.04)	722,893.41	0.06	113.26	2,626,699.00	110,009.96
011	Nov	394,482.58	(845,924.53)	0.08	(195.98)	(3,362,809.55)	284,460.72	0.08	184.60	2,911,344.32	(451,465.24)
012	Dec	478,686.49	(9,594.63)	0.13	(364.82)	(3,372,769.00)	467,598.27	0.13	340.72	3,379,283.31	6,514.31
Overall Result:		6,064,457.92	(3,371,778.56)		(990.45)		3,378,530.60		752.72		6,514.31

Prior Balance (Non-Monterey)

Workpaper V1-2

Company Code	1015
Year	2021
Profit Center	0000001551

Beginning Balance (13,089,631.00)

Posting Period	Month	WRAM Paper Rate	Recorded Sales For Prior Balance	WRAM Over (Under) Collection	Surcharge Surcredit Amount	Surcharge Surcredit	WRAM This Month Interest	WRAM Cumulative Over under collection
001	Jan	0.10	403,260.18	-		338,371.00	(1,076.70)	(12,752,336.70)
002	Feb	0.08	354,739.03	-		297,405.98	(840.24)	(12,455,770.97)
003	Mar	0.08	410,720.08	-		344,787.62	(818.89)	(12,111,802.24)
004	Apr	0.06	463,061.04	-		390,234.13	(595.83)	(11,722,163.94)
005	May	0.05	506,856.02	-		431,292.31	(479.44)	(11,291,351.07)
006	Jun	0.05	591,159.90	-		503,396.56	(459.99)	(10,788,414.50)
007	Jul	0.06	639,328.17	-		540,081.90	(525.92)	(10,248,858.51)
008	Aug	0.06	624,141.27	-		530,649.12	(499.18)	(9,718,708.57)
009	Sept	0.06	627,162.10	-		534,095.47	(472.58)	(9,185,085.68)
010	Oct	0.06	570,861.06	-		486,078.67	(447.10)	(8,699,454.12)
011	Nov	0.08	394,482.58	-		335,961.07	(568.76)	(8,364,061.81)
012	Dec	0.13	478,686.49	-		407,800.36	(884.02)	(7,957,145.47)
	Total:		6,064,457.92	-		5,140,154.19	(7,668.66)	(7,957,145.47)

CALIFORNIA AMERICAN WATER COMPANY
2021 WRAM/MCBA
SOUTHERN DIVISION - VENTURA DISTRICT

Workpaper V1-3

WRAM/MCBA MONTHLY OVER(UNDER) COLLECTION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WRAM													
Residential	123,000	(9,661)	31,244	(110,219)	(260,609)	(104,685)	(201,680)	(447,371)	(99,520)	(117,927)	(503,721)	(48,571)	(1,749,720)
Commercial	4,414	(31,813)	(31,535)	(86,636)	(147,959)	(105,734)	(157,650)	(207,882)	(80,450)	(74,745)	(299,766)	57,859	(1,161,896)
Public Authority	(29,289)	(11,059)	(11,580)	1,990	32,836	59,051	43,458	77,542	78,718	51,720	(34,758)	698	259,326
Industrial	4,406	(27,862)	(10,897)	(72,899)	(142,977)	(97,356)	(107,925)	23,032	(75,712)	(184,037)	(7,680)	(19,581)	(719,488)
Total	102,530	(80,395)	(22,768)	(267,764)	(518,709)	(248,724)	(423,796)	(554,679)	(176,964)	(324,989)	(845,925)	(9,595)	(3,371,779)
MCBA													
Residential	38,657	(25,136)	(111,751)	(70,804)	171,860	215,265	256,026	400,049	404,277	451,471	189,165	305,231	2,224,311
Commercial	153,742	131,970	87,065	112,243	212,534	233,062	292,229	335,885	350,882	371,418	222,327	252,333	2,755,689
Public Authority	(44,017)	(32,606)	(62,063)	(30,574)	17,070	42,270	72,768	81,562	64,124	54,223	2,155	(11,050)	153,862
Industrial	(110,485)	(115,874)	(128,402)	(164,286)	(176,521)	(178,811)	(185,672)	(169,020)	(163,940)	(154,219)	(129,186)	(78,916)	(1,755,332)
Total	37,896	(41,646)	(215,150)	(153,421)	224,943	311,786	435,351	648,475	655,343	722,893	284,461	467,598	3,378,531
Total													
Residential	161,657	(34,798)	(80,507)	(181,023)	(88,749)	110,580	54,346	(47,322)	304,756	333,544	(314,556)	256,660	474,591
Commercial	158,155	100,157	55,531	25,607	64,575	127,328	134,579	128,003	270,433	296,673	(77,439)	310,192	1,593,793
Public Authority	(73,307)	(43,665)	(73,643)	(28,584)	49,906	101,320	116,226	159,104	142,842	105,943	(32,603)	(10,352)	413,189
Industrial	(106,080)	(143,736)	(139,299)	(237,185)	(319,498)	(276,166)	(293,596)	(145,989)	(239,653)	(338,255)	(136,866)	(98,496)	(2,474,820)
Total	140,427	(122,042)	(237,918)	(421,185)	(293,766)	63,062	11,555	93,797	478,379	397,905	(561,464)	458,004	6,752

**CALIFORNIA AMERICAN WATER COMPANY
2021 WRAM/MCBA
SOUTHERN DIVISION - VENTURA DISTRICT**

Workpaper V1-4

USAGE SUMMARY (ccfs)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
ADOPTED													
Residential	206,779	197,904	222,976	285,442	341,775	363,046	409,578	412,214	372,884	353,118	299,661	257,208	3,722,584
Commercial	75,351	72,117	81,253	104,016	124,543	132,295	149,251	150,212	135,880	128,677	109,197	93,727	1,356,517
Public Authority	21,075	20,170	22,725	29,092	34,833	37,001	41,743	42,012	38,004	35,989	30,541	26,214	379,399
Industrial	34,657	33,170	37,372	47,842	57,284	60,849	68,648	69,090	62,498	59,185	50,225	43,110	623,930
Total	337,861	323,360	364,327	466,391	558,435	593,190	669,220	673,528	609,265	576,969	489,624	420,259	6,082,430
RECORDED													
Residential	257,411	231,010	266,434	295,657	320,318	365,588	393,277	352,803	378,267	361,371	246,409	288,160	3,756,705
Commercial	87,337	72,961	82,795	96,963	107,337	125,277	135,572	126,462	135,920	129,671	66,048	116,713	1,283,057
Public Authority	18,180	19,917	22,638	32,369	44,613	52,491	55,476	62,882	58,330	50,574	27,181	29,465	474,115
Industrial	40,331	30,851	38,853	38,072	34,588	47,804	55,004	81,994	54,646	29,246	54,845	44,348	550,581
Total	403,260	354,739	410,720	463,061	506,856	591,160	639,328	624,141	627,162	570,861	394,483	478,686	6,064,458
OVER(UNDER)													
Residential	50,632	33,106	43,458	10,215	(21,457)	2,542	(16,301)	(59,411)	5,383	8,253	(53,252)	30,952	34,121
Commercial	11,987	844	1,542	(7,052)	(17,206)	(7,017)	(13,679)	(23,749)	40	994	(43,149)	22,986	(73,460)
Public Authority	(2,894)	(253)	(87)	3,277	9,780	15,490	13,732	20,870	20,326	14,585	(3,360)	3,251	94,716
Industrial	5,674	(2,319)	1,481	(9,770)	(22,696)	(13,045)	(13,644)	12,904	(7,852)	(29,939)	4,620	1,238	(73,349)
Total	65,399	31,379	46,393	(3,330)	(51,579)	(2,030)	(29,892)	(49,387)	17,898	(6,108)	(95,142)	58,427	(17,972)

Total WRAM For Non-Monterey

Company Code	1015
Profit Center	000001551
Year	2021
Res. Indicator	1;2;3;4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	337,861.24	323,360.30	364,326.63	466,391.18	558,435.35	593,190.02	669,220.09	673,527.92	609,264.56	576,969.15	489,624.09	420,259.46	6,082,430.00
	Adopted Revenue	2,440,050.38	2,359,318.08	2,587,393.40	3,155,625.93	3,668,071.22	3,861,563.81	4,284,852.41	4,308,835.76	3,951,056.96	3,771,256.01	3,284,972.50	2,898,792.93	40,571,789.40
	Adopted Meter Revenue	559,047.06	559,047.06	559,047.06	559,047.06	559,047.06	559,047.06	559,047.06	559,047.06	559,047.06	559,047.06	559,047.06	559,047.06	6,708,564.71
	Adopted Quantity Revenue	1,881,003.32	1,800,271.02	2,028,346.34	2,596,578.87	3,109,024.16	3,302,516.76	3,725,805.35	3,749,788.70	3,392,009.91	3,212,208.95	2,725,925.44	2,339,745.88	33,863,224.70
Actual	Actual Water Sales (Usage CCF)	403,260.18	354,739.03	410,720.08	463,061.04	506,856.02	591,159.90	639,328.17	624,141.27	627,162.10	570,861.06	394,482.58	478,686.49	6,064,457.92
	Actual Revenue	2,450,832.36	2,175,018.68	2,499,933.26	2,812,073.50	3,084,456.34	3,641,126.96	3,983,718.66	3,874,925.30	3,897,983.11	3,548,195.89	2,433,841.77	2,965,529.93	37,367,635.76
	Actual Metered Revenue	301,587.01	314,867.46	311,414.29	313,839.61	309,969.72	318,237.97	311,845.10	301,597.75	316,346.55	327,870.53	285,790.28	338,414.51	3,751,780.78
	Actual Quantity Revenue	2,149,245.35	1,860,151.22	2,162,678.04	2,498,233.89	2,774,486.62	3,322,888.99	3,671,873.56	3,573,327.55	3,581,636.56	3,220,325.36	2,148,051.49	2,627,115.42	33,590,014.05
	Interim Rate True Up	27,628.76	29,805.49	39,817.36	52,590.81	58,835.73	43,875.06	6,019.06	-10,220.65	3,043.06	3,341.38	-35,537.45	-14,833.49	204,365.13
	Actual PW Surcharge Adjustment	-193,340.51	-170,081.02	-196,917.33	-222,010.31	-243,007.21	-312,971.47	-375,883.76	-367,997.03	-369,634.06	-336,446.53	-232,513.13	-282,130.68	-3,302,933.04
	Actual Revised Quantity Revenue	1,983,533.60	1,719,875.69	2,005,578.07	2,328,814.39	2,590,315.14	3,053,792.58	3,302,008.86	3,195,109.87	3,215,045.56	2,887,220.21	1,880,000.91	2,330,151.25	30,491,446.14
Over / Under	Over Under Water Sales (Usage CCF)	-65,398.94	-31,378.73	-46,393.45	3,330.14	51,579.34	2,030.12	29,891.92	49,386.65	-17,897.54	6,108.10	95,141.52	-58,427.03	17,972.08
	Over Under Revenue	10,781.98	-184,299.40	-87,460.14	-343,552.43	-583,614.88	-220,436.85	-301,133.75	-433,910.46	-53,073.85	-223,060.12	-851,130.73	66,737.00	-3,204,153.64
	Over Under Meter Revenue	-257,460.05	-244,179.60	-247,632.77	-245,207.45	-249,077.34	-240,809.09	-247,201.96	-257,449.31	-242,700.51	-231,176.53	-273,256.78	-220,632.55	-2,956,783.93
	Over Under Quantity Revenue	268,242.03	59,880.20	134,331.69	-98,344.98	-334,537.54	20,372.23	-53,931.79	-176,461.15	189,626.65	8,116.41	-577,873.95	287,369.54	-273,210.65
	Over Under Purchase Water Surcharge Adjustment	193,340.51	170,081.02	196,917.33	222,010.31	243,007.21	312,971.47	375,883.76	367,997.03	369,634.06	336,446.53	232,513.13	282,130.68	3,302,933.04
	Over Under Revised Quantity Revenue	102,530.28	-80,395.33	-22,768.27	-267,764.48	-518,709.02	-248,724.17	-423,796.49	-554,678.83	-176,964.34	-324,988.74	-845,924.53	-9,594.63	-3,371,778.56
WRAM Balance	WRAM Balance	102,530.28	-80,395.33	-22,768.27	-267,764.48	-518,709.02	-248,724.17	-423,796.49	-554,678.83	-176,964.34	-324,988.74	-845,924.53	-9,594.63	-3,371,778.56

Residential WRAM For Non-Monterey

Company Code	1015
Profit Center	000001551
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	206,778.68	197,903.78	222,976.10	285,441.89	341,775.00	363,045.64	409,577.75	412,214.24	372,883.62	353,118.10	299,660.96	257,208.24	3,722,584.00
	Adopted Revenue	1,535,086.83	1,485,676.54	1,625,264.63	1,973,037.85	2,286,667.82	2,405,090.37	2,664,154.10	2,678,832.54	2,459,862.53	2,349,819.62	2,052,201.35	1,815,849.32	25,331,543.50
	Adopted Meter Revenue	383,863.42	383,863.42	383,863.42	383,863.42	383,863.42	383,863.42	383,863.42	383,863.42	383,863.42	383,863.42	383,863.42	383,863.42	4,606,361.10
	Adopted Quantity Revenue	1,151,223.41	1,101,813.12	1,241,401.21	1,589,174.43	1,902,804.40	2,021,226.94	2,280,290.67	2,294,969.11	2,075,999.10	1,965,956.20	1,668,337.92	1,431,985.89	20,725,182.40
Actual	Actual Water Sales (Usage CCF)	257,411.04	231,010.04	266,434.12	295,657.10	320,317.56	365,587.63	393,276.94	352,803.09	378,266.81	361,370.63	246,409.19	288,160.35	3,756,704.50
	Actual Revenue	1,530,661.22	1,375,413.04	1,587,659.75	1,766,286.84	1,934,171.60	2,253,033.69	2,469,317.25	2,209,048.53	2,361,294.96	2,240,459.01	1,495,984.37	1,757,025.45	22,980,355.71
	Actual Metered Revenue	201,392.96	215,114.67	215,371.84	215,017.64	214,876.91	215,542.68	215,360.44	200,562.40	214,935.11	228,177.75	201,819.50	228,606.28	2,566,778.18
	Actual Quantity Revenue	1,329,268.26	1,160,298.37	1,346,460.58	1,551,269.20	1,719,294.69	2,037,491.01	2,253,956.81	2,008,486.13	2,146,359.85	2,012,281.26	1,294,164.87	1,528,419.17	20,387,750.20
	Interim Rate True Up	68,371.59	42,614.65	53,926.19	69,437.38	76,475.69	74,471.08	56,493.45	47,056.78	53,069.10	48,738.16	15,694.03	24,834.53	631,182.63
	Actual PW Surcharge Adjustment	-123,416.04	-110,761.39	-127,741.94	-141,751.49	-153,574.58	-195,420.58	-231,839.39	-207,944.86	-222,950.17	-212,989.74	-145,241.57	-169,838.56	-2,043,470.31
	Actual Revised Quantity Revenue	1,274,223.81	1,092,151.63	1,272,644.83	1,478,955.09	1,642,195.80	1,916,541.51	2,078,610.87	1,847,598.05	1,976,478.78	1,848,029.68	1,164,617.33	1,383,415.14	18,975,462.52
Over / Under	Over Under Water Sales (Usage CCF)	-50,632.36	-33,106.26	-43,458.03	-10,215.21	21,457.44	-2,541.99	16,300.81	59,411.15	-5,383.19	-8,252.53	53,251.77	-30,952.10	-34,120.50
	Over Under Revenue	-4,425.61	-110,263.50	-37,604.88	-206,751.01	-352,496.22	-152,056.68	-194,836.85	-469,784.01	-98,567.57	-109,360.61	-556,216.98	-58,823.87	-2,351,187.79
	Over Under Meter Revenue	-182,470.46	-168,748.75	-168,491.58	-168,845.78	-168,986.51	-168,320.74	-168,502.98	-183,301.02	-168,928.31	-155,685.67	-182,043.92	-155,257.14	-2,039,582.92
	Over Under Quantity Revenue	178,044.85	58,485.25	105,059.37	-37,905.23	-183,509.71	16,264.07	-26,333.86	-286,482.98	70,360.75	46,325.06	-374,173.05	96,433.28	-337,432.20
	Over Under Purchase Water Surcharge Adjustment	123,416.04	110,761.39	127,741.94	141,751.49	153,574.58	195,420.58	231,839.39	207,944.86	222,950.17	212,989.74	145,241.57	169,838.56	2,043,470.31
	Over Under Revised Quantity Revenue	123,000.40	-9,661.49	31,243.62	-110,219.34	-260,608.59	-104,685.43	-201,679.80	-447,371.06	-99,520.32	-117,926.52	-503,720.59	-48,570.75	-1,749,719.88
WRAM Balance	WRAM Balance	123,000.40	-9,661.49	31,243.62	-110,219.34	-260,608.59	-104,685.43	-201,679.80	-447,371.06	-99,520.32	-117,926.52	-503,720.59	-48,570.75	-1,749,719.88

Commercial WRAM For Non-Monterey

Company Code	1015
Profit Center	000001551
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	75,350.56	72,116.53	81,252.93	104,015.59	124,543.49	132,294.55	149,250.95	150,211.69	135,879.53	128,676.94	109,197.05	93,727.19	1,356,517.00
	Adopted Revenue	531,558.51	513,553.59	564,418.96	691,146.21	805,431.79	848,584.52	942,986.37	948,335.13	868,543.29	828,444.07	719,993.09	633,867.30	8,896,862.85
	Adopted Meter Revenue	112,057.05	112,057.05	112,057.05	112,057.05	112,057.05	112,057.05	112,057.05	112,057.05	112,057.05	112,057.05	112,057.05	112,057.05	1,344,684.57
	Adopted Quantity Revenue	419,501.47	401,496.54	452,361.92	579,089.17	693,374.74	736,527.47	830,929.32	836,278.09	756,486.24	716,387.02	607,936.05	521,810.26	7,552,178.29
Actual	Actual Water Sales (Usage CCF)	87,337.44	72,960.78	82,795.04	96,963.23	107,337.30	125,277.30	135,572.05	126,462.19	135,919.85	129,670.94	66,047.60	116,713.22	1,283,056.95
	Actual Revenue	556,872.67	477,397.12	531,000.46	613,417.31	671,753.36	781,718.78	842,779.77	788,639.14	850,705.32	818,083.39	429,772.01	746,825.12	8,108,964.45
	Actual Metered Revenue	66,070.10	64,764.47	62,604.81	64,925.69	64,578.22	67,317.85	61,240.85	59,253.91	66,917.60	70,316.92	48,898.84	73,781.49	770,670.75
	Actual Quantity Revenue	490,802.57	412,632.65	468,382.05	548,491.62	607,175.14	714,400.93	781,538.92	729,385.23	783,787.72	747,766.47	380,873.17	673,043.63	7,338,280.10
	Interim Rate True Up	-25,015.24	-7,968.86	-7,860.02	-9,550.90	-10,298.73	-17,799.81	-28,613.18	-26,331.73	-27,652.70	-29,699.10	-33,776.28	-24,586.23	-249,152.77
	Actual PW Surcharge Adjustment	-41,872.18	-34,979.77	-39,694.66	-46,487.33	-51,461.07	-65,807.34	-79,646.34	-74,657.09	-80,098.47	-76,425.64	-38,927.24	-68,788.40	-698,845.53
	Actual Revised Quantity Revenue	423,915.15	369,684.02	420,827.37	492,453.39	545,415.34	630,793.78	673,279.40	628,396.41	676,036.55	641,641.73	308,169.65	579,669.00	6,390,281.80
Over / Under	Over Under Water Sales (Usage CCF)	-11,986.88	-844.25	-1,542.11	7,052.36	17,206.19	7,017.25	13,678.90	23,749.49	-40.32	-994.00	43,149.45	-22,986.02	73,460.05
	Over Under Revenue	25,314.16	-36,156.47	-33,418.50	-77,728.90	-133,678.43	-66,865.74	-100,206.60	-159,695.99	-17,837.97	-10,360.68	-290,221.08	112,957.82	-787,898.40
	Over Under Meter Revenue	-45,986.95	-47,292.58	-49,452.24	-47,131.36	-47,478.83	-44,739.20	-50,816.20	-52,803.14	-45,139.45	-41,740.13	-63,158.21	-38,275.56	-574,013.82
	Over Under Quantity Revenue	71,301.10	11,136.11	16,020.13	-30,597.55	-86,199.60	-22,126.54	-49,390.40	-106,892.86	27,301.48	31,379.45	-227,062.88	151,233.37	-213,898.19
	Over Under Purchase Water Surcharge Adjustment	41,872.18	34,979.77	39,694.66	46,487.33	51,461.07	65,807.34	79,646.34	74,657.09	80,098.47	76,425.64	38,927.24	68,788.40	698,845.53
	Over Under Revised Quantity Revenue	4,413.68	-31,812.52	-31,534.54	-86,635.77	-147,959.40	-105,733.69	-157,649.92	-207,881.68	-80,449.69	-74,745.29	-299,766.40	57,858.74	-1,161,896.48
WRAM Balance	WRAM Balance	4,413.68	-31,812.52	-31,534.54	-86,635.77	-147,959.40	-105,733.69	-157,649.92	-207,881.68	-80,449.69	-74,745.29	-299,766.40	57,858.74	-1,161,896.48

OPA WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001551
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	21,074.51	20,169.99	22,725.32	29,091.72	34,833.09	37,000.95	41,743.42	42,012.13	38,003.62	35,989.16	30,540.90	26,214.20	379,399.00
	Adopted Revenue	148,123.80	143,088.07	157,314.41	192,758.26	224,722.36	236,791.58	263,194.46	264,690.44	242,373.77	231,158.57	200,826.34	176,738.15	2,481,780.19
	Adopted Meter Revenue	30,795.05	30,795.05	30,795.05	30,795.05	30,795.05	30,795.05	30,795.05	30,795.05	30,795.05	30,795.05	30,795.05	30,795.05	369,540.62
	Adopted Quantity Revenue	117,328.74	112,293.02	126,519.36	161,963.21	193,927.30	205,996.52	232,399.41	233,895.39	211,578.71	200,363.52	170,031.28	145,943.10	2,112,239.57
Actual	Actual Water Sales (Usage CCF)	18,180.22	19,916.91	22,638.07	32,368.97	44,613.14	52,490.83	55,475.55	62,882.32	58,329.84	50,573.96	27,180.77	29,464.89	474,115.48
	Actual Revenue	118,605.97	129,866.77	145,087.74	200,557.24	269,697.06	316,428.64	337,363.30	379,248.23	353,585.09	310,068.98	173,304.54	188,014.32	2,921,827.88
	Actual Metered Revenue	16,445.58	17,213.39	17,031.05	17,444.32	17,334.12	17,603.14	17,452.98	16,628.41	17,217.73	18,426.98	16,562.68	18,100.95	207,461.33
	Actual Quantity Revenue	102,160.39	112,653.38	128,056.69	183,112.92	252,362.94	298,825.50	319,910.32	362,619.82	336,367.36	291,642.00	156,741.86	169,913.37	2,714,366.55
	Interim Rate True Up	-5,405.02	-1,870.47	-2,264.25	-3,641.06	-4,210.94	-6,711.68	-11,354.23	-14,120.66	-11,692.19	-9,751.41	-5,448.44	-5,906.13	-82,376.47
	Actual PW Surcharge Adjustment	-8,716.10	-9,548.84	-10,853.42	-15,518.72	-21,389.01	-27,066.56	-32,698.78	-37,061.49	-34,378.44	-29,807.29	-16,019.79	-17,365.94	-260,424.38
	Actual Revised Quantity Revenue	88,039.27	101,234.07	114,939.02	163,953.14	226,762.99	265,047.26	275,857.31	311,437.67	290,296.73	252,083.30	135,273.63	146,641.30	2,371,565.70
Over / Under	Over Under Water Sales (Usage CCF)	2,894.29	253.08	87.25	-3,277.25	-9,780.06	-15,489.88	-13,732.13	-20,870.20	-20,326.22	-14,584.80	3,360.13	-3,250.69	-94,716.48
	Over Under Revenue	-29,517.83	-13,221.30	-12,226.67	7,798.98	44,974.70	79,637.06	74,168.84	114,557.79	111,211.32	78,910.41	-27,521.80	11,276.17	440,047.69
	Over Under Meter Revenue	-14,349.47	-13,581.66	-13,764.00	-13,350.73	-13,460.93	-13,191.91	-13,342.07	-14,166.64	-13,577.32	-12,368.07	-14,232.37	-12,694.10	-162,079.29
	Over Under Quantity Revenue	-15,168.35	360.36	1,537.33	21,149.71	58,435.64	92,828.98	87,510.91	128,724.43	124,788.65	91,278.48	-13,289.42	23,970.27	602,126.98
	Over Under Purchase Water Surcharge Adjustment	8,716.10	9,548.84	10,853.42	15,518.72	21,389.01	27,066.56	32,698.78	37,061.49	34,378.44	29,807.29	16,019.79	17,365.94	260,424.38
	Over Under Revised Quantity Revenue	-29,289.48	-11,058.94	-11,580.33	1,989.93	32,835.69	59,050.74	43,457.90	77,542.28	78,718.02	51,719.78	-34,757.66	698.21	259,326.12
WRAM Balance	WRAM Balance	-29,289.48	-11,058.94	-11,580.33	1,989.93	32,835.69	59,050.74	43,457.90	77,542.28	78,718.02	51,719.78	-34,757.66	698.21	259,326.12

Industrial WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001551
Year	2021
Res. Indicator	3

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage 10 CF)	34,657.49	33,170.00	37,372.29	47,841.97	57,283.78	60,848.88	68,647.97	69,089.87	62,497.79	59,184.96	50,225.18	43,109.82	623,930.00
	Adopted Revenue	225,281.24	216,999.87	240,395.40	298,683.60	351,249.25	371,097.35	414,517.48	416,977.65	380,277.39	361,833.75	311,951.72	272,338.17	3,861,602.86
	Adopted Meter Revenue	32,331.54	32,331.54	32,331.54	32,331.54	32,331.54	32,331.54	32,331.54	32,331.54	32,331.54	32,331.54	32,331.54	32,331.54	387,978.42
	Adopted Quantity Revenue	192,949.70	184,668.34	208,063.87	266,352.06	318,917.72	338,765.81	382,185.94	384,646.11	347,945.85	329,502.21	279,620.19	240,006.63	3,473,624.44
Actual	Actual Water Sales (Usage 10 CF)	40,331.48	30,851.30	38,852.85	38,071.73	34,588.01	47,804.13	55,003.63	81,993.66	54,645.60	29,245.53	54,845.02	44,348.04	550,580.99
	Actual Revenue	244,692.50	192,341.75	236,185.31	231,812.11	208,834.32	289,945.85	334,258.34	497,989.40	332,397.74	179,584.51	334,780.85	273,665.04	3,356,487.72
	Actual Metered Revenue	17,678.37	17,774.93	16,406.59	16,451.96	13,180.47	17,774.30	17,790.83	25,153.03	17,276.11	10,948.88	18,509.26	17,925.79	206,870.52
	Actual Quantity Revenue	227,014.13	174,566.82	219,778.72	215,360.15	195,653.85	272,171.55	316,467.51	472,836.37	315,121.63	168,635.63	316,271.59	255,739.25	3,149,617.20
	Interim Rate True Up	-10,322.57	-2,969.83	-3,984.56	-3,654.61	-3,130.29	-6,084.54	-10,506.98	-16,825.03	-10,681.14	-5,946.26	-12,006.76	-9,175.67	-95,288.25
	Actual PW Surcharge Adjustment	-19,336.19	-14,791.02	-18,627.31	-18,252.77	-16,582.55	-24,676.99	-31,699.25	-48,333.59	-32,206.98	-17,223.86	-32,324.53	-26,137.78	-300,192.82
	Actual Revised Quantity Revenue	197,355.37	156,805.97	197,166.85	193,452.77	175,941.01	241,410.02	274,261.28	407,677.75	272,233.51	145,465.51	271,940.30	220,425.80	2,754,136.13
Over / Under	Over Under Water Sales (Usage 10 CF)	-5,673.99	2,318.70	-1,480.56	9,770.24	22,695.76	13,044.75	13,644.34	-12,903.80	7,852.19	29,939.43	-4,619.84	-1,238.22	73,349.01
	Over Under Revenue	19,411.26	-24,658.12	-4,210.09	-66,871.49	-142,414.93	-81,151.50	-80,259.14	81,011.75	-47,879.65	-182,249.24	22,829.13	1,326.87	-505,115.14
	Over Under Meter Revenue	-14,653.17	-14,556.61	-15,924.95	-15,879.58	-19,151.07	-14,557.24	-14,540.71	-7,178.51	-15,055.43	-21,382.66	-13,822.28	-14,405.75	-181,107.90
	Over Under Quantity Revenue	34,064.43	-10,101.52	11,714.85	-50,991.91	-123,263.87	-66,594.26	-65,718.43	88,190.26	-32,824.22	-160,866.58	36,651.40	15,732.62	-324,007.24
	Over Under Purchase Water Surcharge Adjustment	19,336.19	14,791.02	18,627.31	18,252.77	16,582.55	24,676.99	31,699.25	48,333.59	32,206.98	17,223.86	32,324.53	26,137.78	300,192.82
	Over Under Revised Quantity Revenue	4,405.67	-27,862.36	-10,897.02	-72,899.30	-142,976.71	-97,355.79	-107,924.67	23,031.64	-75,712.34	-184,036.70	-7,679.89	-19,580.83	-719,488.31
WRAM Balance	WRAM Balance	4,405.67	-27,862.36	-10,897.02	-72,899.30	-142,976.71	-97,355.79	-107,924.67	23,031.64	-75,712.34	-184,036.70	-7,679.89	-19,580.83	-719,488.31

Total MCBA For Non-Monterey

Company Code	1015
Profit Center	000001551
Year	2021
Res. Indicator	1:2;3:4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	337,861.24	323,360.30	364,326.63	466,391.18	558,435.35	593,190.02	669,220.09	673,527.92	609,264.56	576,969.15	489,624.09	420,259.46	6,082,430.00
	Adopted Purchase Water	1,457,905.97	1,395,925.02	1,388,651.36	1,795,793.08	2,292,414.56	2,422,072.39	2,661,668.49	2,892,331.14	2,660,558.63	2,502,336.96	2,028,248.39	1,557,507.53	25,055,413.52
	Purchase Water Surcharge Adjustment	193,340.51	170,081.02	196,917.33	222,010.31	243,007.21	312,971.47	375,883.76	367,997.03	369,634.06	336,446.53	232,513.13	282,130.68	3,302,933.04
	Adopted Purchase Power	16,891.94	16,173.80	16,089.52	20,806.84	26,560.92	28,063.19	30,839.25	33,511.81	30,826.39	28,993.17	23,500.17	18,045.96	290,302.96
	Adopted Total Variable Cost	1,668,138.42	1,582,179.84	1,601,658.21	2,038,610.23	2,561,982.68	2,763,107.05	3,068,391.50	3,293,839.98	3,061,019.08	2,867,776.66	2,284,261.69	1,857,684.18	28,648,649.52
	Adopted Average Cost	4.94	4.89	4.40	4.37	4.59	4.66	4.59	4.89	5.02	4.97	4.67	4.42	56.40
Actual	Water Sales (Usage CCF)	403,260.18	354,739.03	410,720.08	463,061.04	506,856.02	591,159.90	639,328.17	624,141.27	627,162.10	570,861.06	394,482.58	478,686.49	6,064,457.92
	Actual Purchase Water	1,605,772.73	1,602,531.77	1,790,007.46	2,156,686.51	2,308,714.97	2,417,870.95	2,600,160.17	2,598,996.55	2,365,545.34	2,096,274.28	1,981,820.81	1,371,176.69	24,895,558.21
	Actual Purchase Power	24,469.35	21,294.44	26,800.92	35,344.26	28,324.72	33,450.11	32,879.84	46,368.05	40,130.68	48,608.97	17,980.16	18,909.22	374,560.71
	Actual Total Variable Cost	1,630,242.08	1,623,826.21	1,816,808.37	2,192,030.77	2,337,039.68	2,451,321.06	2,633,040.01	2,645,364.60	2,405,676.01	2,144,883.25	1,999,800.97	1,390,085.91	25,270,118.93
	Actual Average Cost	4.04	4.58	4.42	4.73	4.61	4.15	4.12	4.24	3.84	3.76	5.07	2.90	50.46
Over / Under	Over Under Water Sales (Usage CCF)	-65,398.94	-31,378.73	-46,393.45	3,330.14	51,579.34	2,030.12	29,891.92	49,386.65	-17,897.54	6,108.10	95,141.52	-58,427.03	17,972.08
	Over Under Purchase Water	-147,866.75	-206,606.75	-401,356.10	-360,893.43	-16,300.41	4,201.44	61,508.32	293,334.59	295,013.29	406,062.68	46,427.58	186,330.84	159,855.31
	Over Under Purchase Power	-7,577.42	-5,120.64	-10,711.39	-14,537.42	-1,763.80	-5,386.93	-2,040.58	-12,856.24	-9,304.28	-19,615.80	5,520.01	-863.25	-84,257.75
	Over Under Average Cost	-0.58	1.33	4.64	-46.07	4.36	153.58	14.56	13.13	-36.62	118.35	2.99	-8.00	221.67
	Over Under Total Variable Cost	37,896.34	-41,646.37	-215,150.16	-153,420.54	224,943.00	311,785.99	435,351.50	648,475.38	655,343.07	722,893.41	284,460.72	467,598.27	3,378,530.60
MCBA Balance	MCBA Balance	37,896.34	-41,646.37	-215,150.16	-153,420.54	224,943.00	311,785.99	435,351.50	648,475.38	655,343.07	722,893.41	284,460.72	467,598.27	3,378,530.60

Residential MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001551
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	206,778.68	197,903.78	222,976.10	285,441.89	341,775.00	363,045.64	409,577.75	412,214.24	372,883.62	353,118.10	299,660.96	257,208.24	3,722,584.00
	Adopted Purchase Water	890,932.76	836,543.87	849,519.46	1,100,493.38	1,415,390.70	1,485,260.81	1,598,203.11	1,771,566.00	1,617,602.26	1,518,174.24	1,239,100.29	964,973.59	15,287,760.48
	Purchase Water Surcharge Adjustment	123,416.04	110,761.39	127,741.94	141,751.49	153,574.58	195,420.58	231,839.39	207,944.86	222,950.17	212,989.74	145,241.57	169,838.56	2,043,470.31
	Adopted Purchase Power	10,322.74	9,692.56	9,842.90	12,750.80	16,399.33	17,208.88	18,517.48	20,526.14	18,742.25	17,590.23	14,356.76	11,180.61	177,130.67
	Adopted Total Variable Cost	1,024,671.54	956,997.82	987,104.30	1,254,995.67	1,585,364.62	1,697,890.27	1,848,559.98	2,000,037.00	1,859,294.68	1,748,754.21	1,398,698.62	1,145,992.76	17,508,361.45
	Adopted Average Cost	4.96	4.84	4.43	4.40	4.64	4.68	4.51	4.85	4.99	4.95	4.67	4.46	56.36
Actual	Water Sales (Usage CCF)	257,411.04	231,010.04	266,434.12	295,657.10	320,317.56	365,587.63	393,276.94	352,803.09	378,266.81	361,370.63	246,409.19	288,160.35	3,756,704.50
	Actual Purchase Water	971,214.74	969,254.53	1,082,644.89	1,304,422.29	1,396,373.21	1,462,393.69	1,572,647.14	1,571,943.35	1,430,745.75	1,267,883.34	1,198,658.79	829,324.72	15,057,506.44
	Actual Purchase Power	14,799.73	12,879.45	16,209.92	21,377.17	17,131.55	20,231.53	19,886.61	28,044.65	24,272.12	29,400.02	10,874.89	11,436.80	226,544.44
	Actual Total Variable Cost	986,014.47	982,133.98	1,098,854.81	1,325,799.45	1,413,504.76	1,482,625.23	1,592,533.76	1,599,988.01	1,455,017.87	1,297,283.36	1,209,533.67	840,761.52	15,284,050.88
	Actual Average Cost	3.83	4.25	4.12	4.48	4.41	4.06	4.05	4.54	3.85	3.59	4.91	2.92	49.01
Over / Under	Over Under Water Sales (Usage CCF)	-50,632.36	-33,106.26	-43,458.03	-10,215.21	21,457.44	-2,541.99	16,300.81	59,411.15	-5,383.19	-8,252.53	53,251.77	-30,952.10	-34,120.50
	Over Under Purchase Water	-80,281.98	-132,710.66	-233,125.43	-203,928.90	19,017.49	22,867.12	25,555.97	199,622.64	186,856.51	250,290.90	40,441.50	135,648.87	230,254.04
	Over Under Purchase Power	-4,476.99	-3,186.89	-6,367.01	-8,626.37	-732.22	-3,022.65	-1,369.13	-7,518.51	-5,529.87	-11,809.79	3,481.87	-256.20	-49,413.77
	Over Under Average Cost	-0.76	0.76	2.57	6.93	8.01	-84.68	15.71	6.73	-75.10	-54.71	3.55	-9.86	-180.85
	Over Under Total Variable Cost	38,657.07	-25,136.16	-111,750.50	-70,803.78	171,859.85	215,265.05	256,026.23	400,048.99	404,276.81	451,470.85	189,164.94	305,231.23	2,224,310.58
MCBA Balance	MCBA Balance	38,657.07	-25,136.16	-111,750.50	-70,803.78	171,859.85	215,265.05	256,026.23	400,048.99	404,276.81	451,470.85	189,164.94	305,231.23	2,224,310.58

Commercial MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001551
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	75,350.56	72,116.53	81,252.93	104,015.59	124,543.49	132,294.55	149,250.95	150,211.69	135,879.53	128,676.94	109,197.05	93,727.19	1,356,517.00
	Adopted Purchase Water	471,702.41	455,571.87	449,268.49	550,557.75	676,905.06	708,329.71	793,390.78	844,209.23	800,562.55	766,725.58	624,274.09	489,359.72	7,630,857.24
	Purchase Water Surcharge Adjustment	41,872.18	34,979.77	39,694.66	46,487.33	51,461.07	65,807.34	79,646.34	74,657.09	80,098.47	76,425.64	38,927.24	68,788.40	698,845.53
	Adopted Purchase Power	5,465.35	5,278.45	5,205.42	6,379.00	7,842.92	8,207.02	9,192.57	9,781.38	9,275.67	8,883.62	7,233.11	5,669.94	88,414.44
	Adopted Total Variable Cost	519,039.94	495,830.09	494,168.57	603,424.08	736,209.05	782,344.07	882,229.69	928,647.70	889,936.69	852,034.84	670,434.45	563,818.05	8,418,117.21
	Adopted Average Cost	6.89	6.88	6.08	5.80	5.91	5.91	5.91	6.18	6.55	6.62	6.14	6.02	74.89
Actual	Water Sales (Usage CCF)	87,337.44	72,960.78	82,795.04	96,963.23	107,337.30	125,277.30	135,572.05	126,462.19	135,919.85	129,670.94	66,047.60	116,713.22	1,283,056.95
	Actual Purchase Water	359,815.18	359,088.96	401,097.77	483,261.76	517,327.69	541,786.93	582,633.57	582,372.83	530,062.01	469,724.82	444,078.54	307,247.83	5,578,497.90
	Actual Purchase Power	5,483.00	4,771.57	6,005.44	7,919.80	6,346.89	7,495.37	7,367.58	10,389.97	8,992.32	10,892.11	4,028.92	4,237.10	83,930.08
	Actual Total Variable Cost	365,298.18	363,860.53	407,103.21	491,181.56	523,674.58	549,282.30	590,001.16	592,762.80	539,054.34	480,616.93	448,107.47	311,484.93	5,662,427.98
	Actual Average Cost	4.18	4.99	4.92	5.07	4.88	4.38	4.35	4.69	3.97	3.71	6.78	2.67	54.58
Over / Under	Over Under Water Sales (Usage CCF)	-11,986.88	-844.25	-1,542.11	7,052.36	17,206.19	7,017.25	13,678.90	23,749.49	-40.32	-994.00	43,149.45	-22,986.02	73,460.05
	Over Under Purchase Water	111,887.23	96,482.90	48,170.73	67,295.99	159,577.37	166,542.78	210,757.20	261,836.40	270,500.54	297,000.76	180,195.55	182,111.89	2,052,359.33
	Over Under Purchase Power	-17.65	506.88	-800.02	-1,540.80	1,496.03	711.65	1,824.99	-608.59	283.34	-2,008.49	3,204.19	1,432.83	4,484.37
	Over Under Average Cost	-12.83	-156.32	-56.46	15.92	12.35	33.21	21.36	14.14	-8,703.20	-373.66	5.15	-10.98	-9,211.29
	Over Under Total Variable Cost	153,741.76	131,969.56	87,065.36	112,242.52	212,534.47	233,061.77	292,228.53	335,884.89	350,882.35	371,417.91	222,326.98	252,333.12	2,755,689.23
MCBA Balance	MCBA Balance	153,741.76	131,969.56	87,065.36	112,242.52	212,534.47	233,061.77	292,228.53	335,884.89	350,882.35	371,417.91	222,326.98	252,333.12	2,755,689.23

OPA MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001551
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	21,074.51	20,169.99	22,725.32	29,091.72	34,833.09	37,000.95	41,743.42	42,012.13	38,003.62	35,989.16	30,540.90	26,214.20	379,399.00
	Adopted Purchase Water	65,867.20	75,860.22	59,418.83	113,094.12	164,884.49	192,454.84	230,189.28	235,461.37	203,527.03	179,382.21	131,039.07	72,523.06	1,723,701.72
	Purchase Water Surcharge Adjustment	8,716.10	9,548.84	10,853.42	15,518.72	21,389.01	27,066.56	32,698.78	37,061.49	34,378.44	29,807.29	16,019.79	17,365.94	260,424.38
	Adopted Purchase Power	763.17	878.95	688.45	1,310.36	1,910.42	2,229.87	2,667.07	2,728.16	2,358.15	2,078.40	1,518.28	840.28	19,971.56
	Adopted Total Variable Cost	75,346.46	86,288.01	70,960.70	129,923.20	188,183.92	221,751.27	265,555.13	275,251.02	240,263.62	211,267.90	148,577.14	90,729.29	2,004,097.66
	Adopted Average Cost	3.58	4.28	3.12	4.47	5.40	5.99	6.36	6.55	6.32	5.87	4.86	3.46	60.27
Actual	Water Sales (Usage CCF)	18,180.22	19,916.91	22,638.07	32,368.97	44,613.14	52,490.83	55,475.55	62,882.32	58,329.84	50,573.96	27,180.77	29,464.89	474,115.48
	Actual Purchase Water	117,571.95	117,334.65	131,061.30	157,908.92	169,040.19	177,032.40	190,379.31	190,294.11	173,201.21	153,485.64	145,105.55	100,395.23	1,822,810.47
	Actual Purchase Power	1,791.60	1,559.14	1,962.32	2,587.85	2,073.89	2,449.16	2,407.41	3,394.99	2,938.30	3,559.07	1,316.48	1,384.50	27,424.70
	Actual Total Variable Cost	119,363.55	118,893.80	133,023.62	160,496.77	171,114.07	179,481.56	192,786.72	193,689.10	176,139.51	157,044.71	146,422.03	101,779.73	1,850,235.17
	Actual Average Cost	6.57	5.97	5.88	4.96	3.84	3.42	3.48	3.08	3.02	3.11	5.39	3.45	52.15
Over / Under	Over Under Water Sales (Usage CCF)	2,894.29	253.08	87.25	-3,277.25	-9,780.06	-15,489.88	-13,732.13	-20,870.20	-20,326.22	-14,584.80	3,360.13	-3,250.69	-94,716.48
	Over Under Purchase Water	-51,704.75	-41,474.43	-71,642.48	-44,814.80	-4,155.70	15,422.44	39,809.97	45,167.26	30,325.82	25,896.57	-14,066.48	-27,872.16	-99,108.75
	Over Under Purchase Power	-1,028.44	-680.19	-1,273.86	-1,277.49	-163.46	-219.29	259.67	-666.83	-580.15	-1,480.67	201.80	-544.22	-7,453.14
	Over Under Average Cost	-15.21	-128.84	-711.32	9.33	-1.75	-2.73	-5.30	-3.91	-3.15	-3.72	0.64	3.40	-862.55
	Over Under Total Variable Cost	-44,017.09	-32,605.79	-62,062.92	-30,573.57	17,069.85	42,269.71	72,768.42	81,561.92	64,124.11	54,223.19	2,155.11	-11,050.44	153,862.50
MCBA Balance	MCBA Balance	-44,017.09	-32,605.79	-62,062.92	-30,573.57	17,069.85	42,269.71	72,768.42	81,561.92	64,124.11	54,223.19	2,155.11	-11,050.44	153,862.50

Industrial MCBA For Non-Monterey

Company Code	1015
Profit Center	000001551
Year	2021
Res. Indicator	3

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	34,657.49	33,170.00	37,372.29	47,841.97	57,283.78	60,848.88	68,647.97	69,089.87	62,497.79	59,184.96	50,225.18	43,109.82	623,930.00
	Adopted Purchase Water	29,403.61	27,949.07	30,444.58	31,647.83	35,234.31	36,027.02	39,885.32	41,094.54	38,866.79	38,054.93	33,834.93	30,651.16	413,094.09
	Purchase Water Surcharge Adjustment	19,336.19	14,791.02	18,627.31	18,252.77	16,582.55	24,676.99	31,699.25	48,333.59	32,206.98	17,223.86	32,324.53	26,137.78	300,192.82
	Adopted Purchase Power	340.68	323.83	352.74	366.69	408.24	417.42	462.13	476.14	450.33	440.92	392.03	355.14	4,786.29
	Adopted Total Variable Cost	49,080.48	43,063.92	49,424.63	50,267.28	52,225.10	61,121.44	72,046.70	89,904.27	71,524.09	55,719.71	66,551.49	57,144.08	718,073.19
	Adopted Average Cost	1.42	1.30	1.32	1.05	0.91	1.00	1.05	1.30	1.14	0.94	1.33	1.33	14.09
Actual	Water Sales (Usage CCF)	40,331.48	30,851.30	38,852.85	38,071.73	34,588.01	47,804.13	55,003.63	81,993.66	54,645.60	29,245.53	54,845.02	44,348.04	550,580.99
	Actual Purchase Water	157,170.85	156,853.63	175,203.50	211,093.54	225,973.88	236,657.92	254,500.14	254,386.25	231,536.36	205,180.48	193,977.93	134,208.91	2,436,743.40
	Actual Purchase Power	2,395.03	2,084.27	2,623.24	3,459.45	2,772.38	3,274.05	3,218.23	4,538.44	3,927.94	4,757.78	1,759.87	1,850.81	36,661.49
	Actual Total Variable Cost	159,565.88	158,937.90	177,826.73	214,552.99	228,746.27	239,931.97	257,718.38	258,924.69	235,464.30	209,938.26	195,737.80	136,059.72	2,473,404.90
	Actual Average Cost	3.96	5.15	4.58	5.64	6.61	5.02	4.69	3.16	4.31	7.18	3.57	3.07	56.92
Over / Under	Over Under Water Sales (Usage CCF)	-5,673.99	2,318.70	-1,480.56	9,770.24	22,695.76	13,044.75	13,644.34	-12,903.80	7,852.19	29,939.43	-4,619.84	-1,238.22	73,349.01
	Over Under Purchase Water	-127,767.25	-128,904.56	-144,758.92	-179,445.72	-190,739.57	-200,630.90	-214,614.83	-213,291.71	-192,669.58	-167,125.54	-160,143.00	-103,557.75	-2,023,649.32
	Over Under Purchase Power	-2,054.34	-1,760.44	-2,270.49	-3,092.76	-2,364.14	-2,856.63	-2,756.10	-4,062.30	-3,477.61	-4,316.86	-1,367.85	-1,495.67	-31,875.21
	Over Under Average Cost	19.47	-49.97	86.73	-16.81	-7.78	-13.71	-13.61	13.10	-20.88	-5.15	27.96	63.73	83.08
	Over Under Total Variable Cost	-110,485.40	-115,873.98	-128,402.10	-164,285.71	-176,521.17	-178,810.54	-185,671.68	-169,020.42	-163,940.21	-154,218.54	-129,186.31	-78,915.64	-1,755,331.70
MCBA Balance	MCBA Balance	-110,485.40	-115,873.98	-128,402.10	-164,285.71	-176,521.17	-178,810.54	-185,671.68	-169,020.42	-163,940.21	-154,218.54	-129,186.31	-78,915.64	-1,755,331.70

Total Summary Balance For Non-Monterey

Workpaper BH1-1

Company Code	1015
Profit Center	0000001552
Year	2021
IP_ReceidentalIndicator	1;2;3;4

Posting Period	Month	Recorded Sales	WRAM Balance				MCBA Balance				Net Balance
			WRAM Over Under Collection	WRAM Paper Rate	WRAM This Month Interest	WRAM Cumulative Over / Under Collection	MCBA Over Under Collection	MCBA Paper Rate	MCBA This Month Interest	MCBA Cumulative Over / Under Collection	Total WRAM / MCBA
001	Jan	85,259.07	12,238.11	0.10	0.51	12,238.62	42,366.76	0.10	1.77	42,368.53	54,607.15
002	Feb	76,616.60	10,787.43	0.08	1.18	23,027.22	19,480.66	0.08	3.47	61,852.66	84,879.89
003	Mar	80,275.88	(42,163.14)	0.08	0.13	(19,135.79)	26,868.30	0.08	5.02	88,725.98	69,590.19
004	Apr	88,680.40	(44,499.60)	0.06	(2.07)	(63,637.46)	(17,511.94)	0.06	4.00	71,218.04	7,580.58
005	May	97,386.30	(52,353.35)	0.05	(3.74)	(115,994.55)	(3,103.95)	0.05	2.90	68,116.99	(47,877.56)
006	Jun	108,953.71	(9,442.92)	0.05	(5.03)	(125,442.50)	(24,788.39)	0.05	2.32	43,330.92	(82,111.58)
007	Jul	108,990.19	(76,574.72)	0.06	(8.19)	(202,025.42)	(104,721.49)	0.06	(0.45)	(61,391.02)	(263,416.43)
008	Aug	114,531.71	(93,156.13)	0.06	(12.43)	(295,193.97)	41,085.40	0.06	(2.04)	(20,307.66)	(315,501.64)
009	Sept	110,003.39	(62,318.52)	0.06	(16.32)	(357,528.81)	12,327.72	0.06	(0.71)	(7,980.64)	(365,509.46)
010	Oct	97,550.24	(101,114.55)	0.06	(20.40)	(458,663.77)	146,605.96	0.06	3.27	138,628.59	(320,035.18)
011	Nov	90,919.79	(72,806.88)	0.08	(33.00)	(531,503.65)	44,333.06	0.08	10.72	182,972.36	(348,531.29)
012	Dec	84,705.68	(76,306.35)	0.13	(61.71)	(607,871.71)	41,400.86	0.13	22.06	224,395.28	(383,476.43)
Overall Result:		1,143,872.96	(607,710.63)		(161.08)		224,342.95		52.33		(383,476.43)

Prior Balance (Non-Monterey)

Workpaper BH1-2

Company Code	1015
Year	2021
Profit Center	0000001552

Beginning Balance **-2,141,089.00**

Posting Period	Month	WRAM Paper Rate	Recorded Sales For Prior Balance	WRAM Over (Under) Collection	Surcharge Surcredit Amount	Surcharge Surcredit	WRAM This Month Interest	WRAM Cumulative Over under collection
001	Jan	0.10	85,259.07	-		108,475.11	(173.90)	(2,032,787.79)
002	Feb	0.08	76,616.60	-		97,598.69	(132.27)	(1,935,321.37)
003	Mar	0.08	80,275.88	-		102,218.57	(125.61)	(1,833,228.41)
004	Apr	0.06	88,680.40	-		112,585.25	(88.85)	(1,720,732.01)
005	May	0.05	97,386.30	-		120,089.55	(69.20)	(1,600,711.66)
006	Jun	0.05	108,953.71	-		134,393.39	(63.90)	(1,466,382.16)
007	Jul	0.06	108,990.19	-		134,527.06	(69.96)	(1,331,925.06)
008	Aug	0.06	114,531.71	-		141,271.32	(63.06)	(1,190,716.80)
009	Sept	0.06	110,003.39	-		135,583.57	(56.15)	(1,055,189.38)
010	Oct	0.06	97,550.24	-		120,634.29	(49.74)	(934,604.83)
011	Nov	0.08	90,919.79	-		112,328.83	(58.56)	(822,334.57)
012	Dec	0.13	84,705.68	-		104,490.62	(83.43)	(717,927.37)
	Total:		1,143,872.96	-		1,424,196.25	(1,034.62)	(717,927.37)

CALIFORNIA AMERICAN WATER COMPANY
 2021 WRAM/MCBA
 SOUTHERN DIVISION - BALDWIN HILLS SERVICE AREA

Workpaper BH1-3

WRAM/MCBA MONTHLY OVER(UNDER) COLLECTION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WRAM													
Residential	17,220	10,676	(37,251)	(27,652)	(35,890)	156	(60,009)	(66,169)	(54,525)	(73,844)	(58,049)	(68,833)	(454,169)
Commercial	3,405	4,816	280	(9,599)	(12,898)	(8,778)	(19,677)	(26,945)	(10,644)	(22,680)	(9,353)	(1,104)	(113,177)
Public Authority	(2,510)	(1,695)	(227)	(1,236)	3,561	5,981	8,234	7,188	7,550	1,675	172	(1,784)	26,910
Industrial	(5,878)	(3,011)	(4,965)	(6,012)	(7,127)	(6,802)	(5,123)	(7,229)	(4,700)	(6,265)	(5,577)	(4,585)	(67,274)
Total	12,238	10,787	(42,163)	(44,500)	(52,353)	(9,443)	(76,575)	(93,156)	(62,319)	(101,115)	(72,807)	(76,306)	(607,711)
MCBA													
Residential	29,810	12,855	19,640	(13,615)	(1,232)	(16,878)	(80,806)	35,361	11,546	113,979	34,712	30,752	176,124
Commercial	12,002	7,161	8,928	(1,795)	(2,071)	(7,575)	(22,807)	1,218	(1,061)	25,491	8,161	10,966	38,620
Public Authority	(800)	(980)	(1,483)	(2,213)	440	246	(133)	4,641	2,008	6,230	1,251	(567)	8,639
Industrial	1,355	444	(217)	111	(241)	(581)	(975)	(135)	(165)	905	210	250	960
Total	42,367	19,481	26,868	(17,512)	(3,104)	(24,788)	(104,721)	41,085	12,328	146,606	44,333	41,401	224,343
Total													
Residential	47,030	23,532	(17,611)	(41,267)	(37,121)	(16,722)	(140,816)	(30,808)	(42,979)	40,135	(23,338)	(38,081)	(278,046)
Commercial	15,408	11,978	9,208	(11,395)	(14,968)	(16,353)	(42,484)	(25,727)	(11,704)	2,812	(1,192)	9,862	(74,557)
Public Authority	(3,310)	(2,675)	(1,710)	(3,449)	4,001	6,227	8,102	11,829	9,558	7,905	1,423	(2,351)	35,549
Industrial	(4,523)	(2,567)	(5,182)	(5,901)	(7,368)	(7,383)	(6,098)	(7,364)	(4,866)	(5,360)	(5,367)	(4,335)	(66,314)
Total	54,605	30,268	(15,295)	(62,012)	(55,457)	(34,231)	(181,296)	(52,071)	(49,991)	45,491	(28,474)	(34,905)	(383,368)

CALIFORNIA AMERICAN WATER COMPANY
2021 WRAM/MCBA
SOUTHERN DIVISION - BALDWIN HILLS SERVICE AREA

Workpaper BH1-4

USAGE SUMMARY (ccfs)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
ADOPTED													
Residential	59,123	52,924	60,637	71,489	80,002	83,479	93,645	93,970	84,560	80,884	71,835	66,935	899,485
Commercial	14,462	12,945	14,832	17,486	19,569	20,419	22,906	22,985	20,684	19,784	17,571	16,372	220,015
Public Authority	2,347	2,101	2,407	2,838	3,176	3,314	3,718	3,731	3,357	3,211	2,852	2,657	35,710
Industrial	1,310	1,173	1,344	1,585	1,773	1,850	2,076	2,083	1,874	1,793	1,592	1,484	19,937
Total	77,243	69,144	79,221	93,398	104,520	109,063	122,344	122,769	110,475	105,672	93,850	87,448	1,175,147
RECORDED													
Residential	67,147	60,355	62,596	70,145	76,269	85,351	83,608	89,205	83,115	76,296	70,012	63,802	887,901
Commercial	16,078	13,960	15,001	15,610	16,905	18,608	18,945	19,001	20,475	16,786	17,241	17,791	206,399
Public Authority	1,932	1,751	2,361	2,583	3,913	4,551	5,420	5,686	5,419	3,920	3,182	2,522	43,240
Industrial	102	551	318	342	300	444	1,017	640	995	549	484	591	6,333
Total	85,259	76,617	80,276	88,680	97,386	108,954	108,990	114,532	110,003	97,550	90,920	84,706	1,143,873
OVER(UNDER)													
Residential	8,024	7,431	1,959	(1,344)	(3,734)	1,871	(10,037)	(4,765)	(1,446)	(4,588)	(1,823)	(3,133)	(11,584)
Commercial	1,616	1,014	169	(1,876)	(2,664)	(1,811)	(3,961)	(3,984)	(209)	(2,999)	(330)	1,419	(13,616)
Public Authority	(415)	(350)	(47)	(255)	736	1,237	1,703	1,955	2,062	709	330	(135)	7,530
Industrial	(1,209)	(622)	(1,026)	(1,243)	(1,473)	(1,406)	(1,059)	(1,442)	(879)	(1,244)	(1,108)	(893)	(13,604)
Total	8,016	7,473	1,055	(4,718)	(7,134)	(109)	(13,354)	(8,237)	(472)	(8,122)	(2,930)	(2,743)	(31,274)

Total WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001552
Year	2021
Res. Indicator	1;2;3;4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	77,242.59	69,143.68	79,220.59	93,398.30	104,520.15	109,062.68	122,344.33	122,768.69	110,475.33	105,672.32	93,850.14	87,448.20	1,175,147.00
	Adopted Revenue	540,349.12	501,163.82	549,919.39	618,516.09	672,327.44	694,305.80	758,567.04	760,620.23	701,140.68	677,902.06	620,702.22	589,727.45	7,685,241.34
	Adopted Meter Revenue	166,622.64	166,622.64	166,622.64	166,622.64	166,622.64	166,622.64	166,622.64	166,622.64	166,622.64	166,622.64	166,622.64	166,622.64	1,999,471.71
	Adopted Quantity Revenue	373,726.48	334,541.18	383,296.75	451,893.45	505,704.79	527,683.16	591,944.40	593,997.59	534,518.04	511,279.41	454,079.57	423,104.81	5,685,769.63
Actual	Actual Water Sales (Usage CCF)	85,259.07	76,616.60	80,275.88	88,680.40	97,386.30	108,953.71	108,990.19	114,531.71	110,003.39	97,550.24	90,919.79	84,705.68	1,143,872.96
	Actual Revenue	502,958.64	460,366.25	480,474.42	523,212.38	568,126.11	633,574.61	630,433.17	675,153.87	651,039.02	580,705.59	546,942.78	511,428.43	6,764,415.27
	Actual Metered Revenue	108,592.62	109,148.43	109,549.83	109,524.64	109,314.58	109,381.50	109,211.64	109,345.11	109,208.06	109,375.54	108,970.96	109,639.52	1,311,262.43
	Actual Quantity Revenue	394,366.02	351,217.82	347,900.53	413,687.74	458,811.53	524,193.11	521,221.53	565,808.76	541,830.96	471,330.05	437,971.82	401,788.91	5,430,128.78
	Interim Rate True Up	20,360.44	19,956.34	20,314.23	23,620.71	27,392.95	30,801.61	30,914.59	-17,579.81	-20,461.41	-17,538.09	-16,037.20	-17,116.71	84,627.65
	Actual PW Surcharge Adjustment	-28,761.87	-25,845.56	-27,081.15	-29,914.60	-32,853.04	-36,754.49	-36,766.44	-47,387.49	-49,170.03	-43,627.09	-40,661.92	-37,873.74	-436,697.42
	Actual Revised Quantity Revenue	385,964.59	345,328.60	341,133.61	407,393.85	453,351.44	518,240.23	515,369.68	500,841.46	472,199.52	410,164.87	381,272.70	346,798.46	5,078,059.01
Over / Under	Over Under Water Sales (Usage CCF)	-8,016.48	-7,472.92	-1,055.29	4,717.90	7,133.84	108.97	13,354.15	8,236.98	471.94	8,122.08	2,930.35	2,742.53	31,274.04
	Over Under Revenue	-37,390.48	-40,797.57	-69,444.97	-95,303.71	-104,201.33	-60,731.19	-128,133.87	-85,466.36	-50,101.66	-97,196.47	-73,759.44	-78,299.02	-920,826.07
	Over Under Meter Revenue	-58,030.02	-57,474.21	-57,072.81	-57,098.00	-57,308.06	-57,241.14	-57,411.00	-57,277.53	-57,414.58	-57,247.10	-57,651.68	-56,983.12	-688,209.28
	Over Under Quantity Revenue	20,639.54	16,676.64	-35,396.22	-38,205.71	-46,893.26	-3,490.05	-70,722.87	-28,188.83	7,312.92	-39,949.36	-16,107.75	-21,315.90	-255,640.85
	Over Under Purchase Water Surcharge Adjustment	28,761.87	25,845.56	27,081.15	29,914.60	32,853.04	36,754.49	36,766.44	47,387.49	49,170.03	43,627.09	40,661.92	37,873.74	436,697.42
	Over Under Revised Quantity Revenue	12,238.11	10,787.43	-42,163.14	-44,499.60	-52,353.35	-9,442.92	-76,574.72	-93,156.13	-62,318.52	-101,114.55	-72,806.88	-76,306.35	-607,710.63
WRAM Balance	WRAM Balance	12,238.11	10,787.43	-42,163.14	-44,499.60	-52,353.35	-9,442.92	-76,574.72	-93,156.13	-62,318.52	-101,114.55	-72,806.88	-76,306.35	-607,710.63

Residential WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001552
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	59,123.28	52,924.19	60,637.29	71,489.24	80,002.16	83,479.13	93,645.21	93,970.03	84,560.40	80,884.07	71,835.09	66,934.90	899,485.00
	Adopted Revenue	421,160.26	391,166.80	428,485.60	480,991.31	522,179.92	539,002.74	588,189.98	589,761.54	544,234.34	526,446.89	482,664.63	458,955.73	5,973,239.75
	Adopted Meter Revenue	135,100.21	135,100.21	135,100.21	135,100.21	135,100.21	135,100.21	135,100.21	135,100.21	135,100.21	135,100.21	135,100.21	135,100.21	1,621,202.55
	Adopted Quantity Revenue	286,060.05	256,066.59	293,385.39	345,891.09	387,079.71	403,902.53	453,089.77	454,661.33	409,134.13	391,346.67	347,564.42	323,855.52	4,352,037.20
Actual	Actual Water Sales (Usage CCF)	67,147.32	60,355.01	62,596.08	70,145.29	76,268.53	85,350.62	83,608.23	89,204.63	83,114.76	76,295.89	70,012.10	63,802.11	887,900.57
	Actual Revenue	394,766.87	360,218.02	373,287.11	411,906.97	444,365.40	497,706.23	485,831.50	529,220.07	496,202.75	453,871.13	421,823.29	386,366.56	5,255,565.90
	Actual Metered Revenue	87,801.59	88,136.03	88,368.25	88,385.74	88,283.93	88,333.28	88,083.70	88,226.98	88,131.20	88,272.35	87,858.48	88,564.00	1,058,445.53
	Actual Quantity Revenue	306,965.28	272,081.99	261,956.61	323,521.23	356,081.47	409,372.95	397,747.80	440,993.09	408,071.55	365,598.78	333,964.81	297,802.56	4,174,158.12
	Interim Rate True Up	18,967.39	15,021.17	15,295.08	18,380.08	20,838.07	23,478.08	23,537.30	-15,265.88	-16,318.53	-13,975.93	-13,139.20	-14,255.53	62,562.08
	Actual PW Surcharge Adjustment	-22,652.25	-20,360.08	-21,117.35	-23,662.26	-25,729.48	-28,792.66	-28,204.49	-37,235.16	-37,143.53	-34,120.66	-31,310.39	-28,524.17	-338,852.48
	Actual Revised Quantity Revenue	303,280.42	266,743.08	256,134.33	318,239.05	351,190.06	404,058.37	393,080.61	388,492.05	354,609.49	317,502.19	289,515.22	255,022.86	3,897,867.72
Over / Under	Over Under Water Sales (Usage CCF)	-8,024.03	-7,430.82	-1,958.78	1,343.95	3,733.64	-1,871.49	10,036.98	4,765.40	1,445.64	4,588.17	1,822.99	3,132.79	11,584.43
	Over Under Revenue	-26,393.39	-30,948.78	-55,198.49	-69,084.34	-77,814.52	-41,296.51	-102,358.48	-60,541.47	-48,031.59	-72,575.76	-60,841.34	-72,589.17	-717,673.85
	Over Under Meter Revenue	-47,298.62	-46,964.18	-46,731.96	-46,714.47	-46,816.28	-46,766.93	-47,016.51	-46,873.23	-46,969.01	-46,827.86	-47,241.73	-46,536.21	-562,757.02
	Over Under Quantity Revenue	20,905.23	16,015.40	-31,428.78	-22,369.86	-30,998.24	5,470.42	-55,341.97	-13,668.24	-1,062.58	-25,747.89	-13,599.61	-26,052.96	-177,879.08
	Over Under Purchase Water Surcharge Adjustment	22,652.25	20,360.08	21,117.35	23,662.26	25,729.48	28,792.66	28,204.49	37,235.16	37,143.53	34,120.66	31,310.39	28,524.17	338,852.48
	Over Under Revised Quantity Revenue	17,220.37	10,676.49	-37,251.05	-27,652.05	-35,889.65	155.84	-60,009.16	-66,169.28	-54,524.64	-73,844.49	-58,049.20	-68,832.66	-454,169.48
WRAM Balance	WRAM Balance	17,220.37	10,676.49	-37,251.05	-27,652.05	-35,889.65	155.84	-60,009.16	-66,169.28	-54,524.64	-73,844.49	-58,049.20	-68,832.66	-454,169.48

Commercial WRAM For Non-Monterey

Company Code	1015
Profit Center	000001552
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	14,461.62	12,945.31	14,831.95	17,486.35	19,568.62	20,419.08	22,905.72	22,985.17	20,683.57	19,784.33	17,570.94	16,372.35	220,015.00
	Adopted Revenue	96,204.13	88,867.81	97,995.89	110,838.64	120,913.26	125,028.07	137,059.13	137,443.53	126,307.71	121,956.94	111,247.93	105,448.79	1,379,311.82
	Adopted Meter Revenue	26,234.64	26,234.64	26,234.64	26,234.64	26,234.64	26,234.64	26,234.64	26,234.64	26,234.64	26,234.64	26,234.64	26,234.64	314,815.66
	Adopted Quantity Revenue	69,969.49	62,633.17	71,761.25	84,604.00	94,678.62	98,793.43	110,824.49	111,208.89	100,073.07	95,722.31	85,013.29	79,214.16	1,064,496.17
Actual	Actual Water Sales (Usage CCF)	16,078.06	13,959.63	15,001.15	15,610.16	16,904.91	18,607.68	18,944.64	19,000.72	20,474.56	16,785.55	17,241.22	17,790.91	206,399.20
	Actual Revenue	94,958.30	85,502.66	90,709.29	93,629.30	99,819.34	108,120.18	109,839.18	111,323.31	119,481.65	101,156.77	103,433.03	106,130.35	1,224,103.36
	Actual Metered Revenue	17,372.50	17,565.03	17,734.21	17,691.53	17,583.28	17,600.85	17,680.57	17,670.75	17,629.49	17,655.82	17,665.11	17,628.15	211,477.29
	Actual Quantity Revenue	77,585.80	67,937.63	72,913.28	75,937.77	82,236.06	90,519.33	92,158.61	93,652.56	101,852.16	83,500.95	85,767.92	88,502.20	1,012,564.27
	Interim Rate True Up	1,212.78	4,220.65	4,187.71	4,332.74	5,247.22	5,772.97	5,379.17	-1,758.17	-3,264.97	-2,950.49	-2,396.17	-2,435.13	17,548.32
	Actual PW Surcharge Adjustment	-5,423.59	-4,708.96	-5,060.23	-5,265.68	-5,702.47	-6,276.74	-6,390.48	-7,630.56	-9,157.68	-7,507.66	-7,711.64	-7,957.37	-78,793.06
	Actual Revised Quantity Revenue	73,374.99	67,449.32	72,040.76	75,004.83	81,780.81	90,015.56	91,147.30	84,263.83	89,429.51	73,042.80	75,660.11	78,109.70	951,319.52
Over / Under	Over Under Water Sales (Usage CCF)	-1,616.44	-1,014.32	-169.20	1,876.18	2,663.71	1,811.40	3,961.08	3,984.45	209.01	2,998.78	329.72	-1,418.56	13,615.80
	Over Under Revenue	-1,245.83	-3,365.15	-7,286.60	-17,209.34	-21,093.92	-16,907.89	-27,219.95	-26,120.22	-6,826.06	-20,800.17	-7,814.90	681.56	-155,208.46
	Over Under Meter Revenue	-8,862.14	-8,669.61	-8,500.43	-8,543.11	-8,651.36	-8,633.79	-8,554.07	-8,563.89	-8,605.15	-8,578.82	-8,569.53	-8,606.49	-103,338.37
	Over Under Quantity Revenue	7,616.31	5,304.46	1,152.03	-8,666.23	-12,442.56	-8,274.10	-18,665.88	-17,556.33	1,779.09	-12,221.36	754.63	9,288.04	-51,931.90
	Over Under Purchase Water Surcharge Adjustment	5,423.59	4,708.96	5,060.23	5,265.68	5,702.47	6,276.74	6,390.48	7,630.56	9,157.68	7,507.66	7,711.64	7,957.37	78,793.06
	Over Under Revised Quantity Revenue	3,405.49	4,816.15	279.51	-9,599.17	-12,897.81	-8,777.87	-19,677.19	-26,945.07	-10,643.55	-22,679.50	-9,353.18	-1,104.46	-113,176.65
WRAM Balance	WRAM Balance	3,405.49	4,816.15	279.51	-9,599.17	-12,897.81	-8,777.87	-19,677.19	-26,945.07	-10,643.55	-22,679.50	-9,353.18	-1,104.46	-113,176.65

OPA WRAM For Non-Monterey

Company Code	1015
Profit Center	000001552
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	2,347.22	2,101.12	2,407.33	2,838.16	3,176.13	3,314.16	3,717.76	3,730.66	3,357.09	3,211.14	2,851.89	2,657.35	35,710.00
	Adopted Revenue	15,287.66	14,096.92	15,578.47	17,662.94	19,298.12	19,965.99	21,918.71	21,981.10	20,173.68	19,467.52	17,729.37	16,788.13	219,948.61
	Adopted Meter Revenue	3,931.11	3,931.11	3,931.11	3,931.11	3,931.11	3,931.11	3,931.11	3,931.11	3,931.11	3,931.11	3,931.11	3,931.11	47,173.31
	Adopted Quantity Revenue	11,356.55	10,165.81	11,647.36	13,731.83	15,367.01	16,034.88	17,987.60	18,049.99	16,242.57	15,536.41	13,798.26	12,857.02	172,775.30
Actual	Actual Water Sales (Usage CCF)	1,932.00	1,751.07	2,360.78	2,583.04	3,912.58	4,550.93	5,420.35	5,685.87	5,419.14	3,920.14	3,182.08	2,522.08	43,240.07
	Actual Revenue	11,866.97	11,081.24	14,047.17	15,128.39	21,596.09	24,701.47	28,930.85	30,575.83	29,520.79	22,063.92	18,392.38	15,109.19	243,014.29
	Actual Metered Revenue	2,542.39	2,562.89	2,562.89	2,562.89	2,562.89	2,562.89	2,562.89	2,562.90	2,562.89	2,562.89	2,562.89	2,562.89	30,734.19
	Actual Quantity Revenue	9,324.58	8,518.35	11,484.28	12,565.50	19,033.20	22,138.58	26,367.96	28,012.93	26,957.90	19,501.03	15,829.49	12,546.30	212,280.10
	Interim Rate True Up	173.61	543.53	732.78	801.77	1,214.45	1,412.59	1,682.46	-504.06	-741.74	-536.58	-435.53	-345.20	3,998.06
	Actual PW Surcharge Adjustment	-651.72	-590.69	-796.34	-871.32	-1,319.79	-1,535.15	-1,828.43	-2,271.27	-2,423.82	-1,753.38	-1,423.24	-1,128.05	-16,593.20
	Actual Revised Quantity Revenue	8,846.47	8,471.19	11,420.72	12,495.95	18,927.86	22,016.02	26,221.99	25,237.60	23,792.34	17,211.07	13,970.72	11,073.05	199,684.96
Over / Under	Over Under Water Sales (Usage CCF)	415.22	350.04	46.55	255.12	-736.45	-1,236.77	-1,702.59	-1,955.21	-2,062.05	-709.01	-330.19	135.26	-7,530.07
	Over Under Revenue	-3,420.69	-3,015.68	-1,531.30	-2,534.55	2,297.97	4,735.48	7,012.14	8,594.73	9,347.11	2,596.40	663.01	-1,678.94	23,065.68
	Over Under Meter Revenue	-1,388.72	-1,368.22	-1,368.22	-1,368.22	-1,368.22	-1,368.22	-1,368.22	-1,368.21	-1,368.22	-1,368.22	-1,368.22	-1,368.22	-16,439.12
	Over Under Quantity Revenue	-2,031.97	-1,647.46	-163.08	-1,166.33	3,666.19	6,103.70	8,380.36	9,962.94	10,715.33	3,964.62	2,031.23	-310.72	39,504.80
	Over Under Purchase Water Surcharge Adjustment	651.72	590.69	796.34	871.32	1,319.79	1,535.15	1,828.43	2,271.27	2,423.82	1,753.38	1,423.24	1,128.05	16,593.20
	Over Under Revised Quantity Revenue	-2,510.07	-1,694.62	-226.64	-1,235.89	3,560.85	5,981.15	8,234.38	7,187.60	7,549.77	1,674.66	172.46	-1,783.97	26,909.66
WRAM Balance	WRAM Balance	-2,510.07	-1,694.62	-226.64	-1,235.89	3,560.85	5,981.15	8,234.38	7,187.60	7,549.77	1,674.66	172.46	-1,783.97	26,909.66

Industrial WRAM For Non-Monterey

Company Code	1015
Profit Center	000001552
Year	2021
Res. Indicator	3

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	1,310.46	1,173.06	1,344.02	1,584.55	1,773.24	1,850.31	2,075.64	2,082.84	1,874.27	1,792.79	1,592.22	1,483.61	19,937.00
	Adopted Revenue	7,697.08	7,032.28	7,859.44	9,023.20	9,936.13	10,309.00	11,399.22	11,434.05	10,424.96	10,030.71	9,060.29	8,534.80	112,741.16
	Adopted Meter Revenue	1,356.68	1,356.68	1,356.68	1,356.68	1,356.68	1,356.68	1,356.68	1,356.68	1,356.68	1,356.68	1,356.68	1,356.68	16,280.19
	Adopted Quantity Revenue	6,340.39	5,675.60	6,502.76	7,666.52	8,579.45	8,952.32	10,042.53	10,077.37	9,068.28	8,674.02	7,703.61	7,178.11	96,460.97
Actual	Actual Water Sales (Usage CCF)	101.69	550.89	317.88	341.90	300.29	444.48	1,016.97	640.49	994.93	548.65	484.38	590.57	6,333.13
	Actual Revenue	1,366.50	3,564.33	2,430.85	2,547.72	2,345.28	3,046.73	5,831.64	4,034.66	5,833.83	3,613.77	3,294.08	3,822.33	41,731.72
	Actual Metered Revenue	876.14	884.48	884.48	884.48	884.48	884.48	884.48	884.48	884.48	884.48	884.48	884.48	10,605.42
	Actual Quantity Revenue	490.36	2,679.85	1,546.37	1,663.24	1,460.80	2,162.25	4,947.16	3,150.18	4,949.35	2,729.29	2,409.60	2,937.85	31,126.30
	Interim Rate True Up	6.66	170.99	98.67	106.13	93.21	137.97	315.66	-51.69	-136.18	-75.09	-66.30	-80.84	519.19
	Actual PW Surcharge Adjustment	-34.31	-185.83	-107.23	-115.34	-101.30	-149.94	-343.04	-250.50	-445.00	-245.39	-216.65	-264.15	-2,458.68
	Actual Revised Quantity Revenue	462.71	2,665.01	1,537.81	1,654.03	1,452.71	2,150.28	4,919.78	2,847.99	4,368.17	2,408.81	2,126.65	2,592.86	29,186.81
Over / Under	Over Under Water Sales (Usage CCF)	1,208.78	622.17	1,026.14	1,242.65	1,472.95	1,405.82	1,058.67	1,442.35	879.34	1,244.14	1,107.83	893.03	13,603.87
	Over Under Revenue	-6,330.58	-3,467.95	-5,428.59	-6,475.48	-7,590.85	-7,262.27	-5,567.58	-7,399.39	-4,591.13	-6,416.94	-5,766.21	-4,712.47	-71,009.44
	Over Under Meter Revenue	-480.54	-472.20	-472.20	-472.20	-472.20	-472.20	-472.20	-472.20	-472.20	-472.20	-472.20	-472.20	-5,674.77
	Over Under Quantity Revenue	-5,850.03	-2,995.75	-4,956.39	-6,003.28	-7,118.65	-6,790.07	-5,095.37	-6,927.19	-4,118.93	-5,944.73	-5,294.01	-4,240.26	-65,334.67
	Over Under Purchase Water Surcharge Adjustment	34.31	185.83	107.23	115.34	101.30	149.94	343.04	250.50	445.00	245.39	216.65	264.15	2,458.68
	Over Under Revised Quantity Revenue	-5,877.68	-3,010.59	-4,964.95	-6,012.50	-7,126.74	-6,802.04	-5,122.75	-7,229.38	-4,700.10	-6,265.22	-5,576.96	-4,585.25	-67,274.16
WRAM Balance	WRAM Balance	-5,877.68	-3,010.59	-4,964.95	-6,012.50	-7,126.74	-6,802.04	-5,122.75	-7,229.38	-4,700.10	-6,265.22	-5,576.96	-4,585.25	-67,274.16

Total MCBA For Non-Monterey

Company Code	1015
Profit Center	000001552
Year	2021
Res. Indicator	1:2:3:4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	77,242.59	69,143.68	79,220.59	93,398.30	104,520.15	109,062.68	122,344.33	122,768.69	110,475.33	105,672.32	93,850.14	87,448.20	1,175,147.00
	Adopted Purchase Water	139,792.44	126,945.55	134,284.86	153,677.09	178,835.71	182,589.55	195,166.02	215,650.85	196,558.87	187,168.06	163,247.67	147,293.32	2,021,209.99
	Purchase Water Surcharge Adjustment	28,761.87	25,845.56	27,081.15	29,914.60	32,853.04	36,754.49	36,766.44	47,387.49	49,170.03	43,627.09	40,661.92	37,873.74	436,697.42
	Adopted Purchase Power	21,271.38	19,316.55	20,433.33	23,384.13	27,212.37	27,783.57	29,697.25	32,814.31	29,909.19	28,480.25	24,840.43	22,412.75	307,555.51
	Adopted Total Variable Cost	189,825.69	172,107.66	181,799.34	206,975.82	238,901.12	247,127.60	261,629.71	295,852.65	275,638.09	259,275.40	228,750.02	207,579.81	2,765,462.91
	Adopted Average Cost	2.46	2.49	2.29	2.22	2.29	2.27	2.14	2.41	2.50	2.45	2.44	2.37	28.32
Actual	Water Sales (Usage CCF)	85,259.07	76,616.60	80,275.88	88,680.40	97,386.30	108,953.71	108,990.19	114,531.71	110,003.39	97,550.24	90,919.79	84,705.68	1,143,872.96
	Actual Purchase Water	116,206.46	120,619.18	125,514.00	192,409.86	209,556.84	238,335.09	335,917.48	220,295.13	221,948.00	75,135.70	152,976.70	131,896.60	2,140,811.04
	Actual Purchase Power	31,252.47	32,007.82	29,417.04	32,077.90	32,448.23	33,580.90	30,433.72	34,472.12	41,362.37	37,533.74	31,440.26	34,282.35	400,308.92
	Actual Total Variable Cost	147,458.93	152,627.00	154,931.04	224,487.76	242,005.07	271,915.99	366,351.20	254,767.25	263,310.37	112,669.44	184,416.96	166,178.95	2,541,119.96
	Actual Average Cost	1.73	1.99	1.93	2.53	2.49	2.50	3.36	2.22	2.39	1.15	2.03	1.96	26.29
Over / Under	Over Under Water Sales (Usage CCF)	-8,016.48	-7,472.92	-1,055.29	4,717.90	7,133.84	108.97	13,354.15	8,236.98	471.94	8,122.08	2,930.35	2,742.53	31,274.04
	Over Under Purchase Water	23,585.98	6,326.37	8,770.86	-38,732.77	-30,721.13	-55,745.54	-140,751.46	-4,644.28	-25,389.13	112,032.36	10,270.97	15,396.72	-119,601.05
	Over Under Purchase Power	-9,981.09	-12,691.27	-8,983.71	-8,693.77	-5,235.86	-5,797.33	-736.47	-1,657.81	-11,453.18	-9,053.49	-6,599.83	-11,869.60	-92,753.41
	Over Under Average Cost	-5.28	-2.61	-25.46	-3.71	-0.44	-227.48	-7.84	4.99	26.12	18.05	15.13	15.10	-193.44
	Over Under Total Variable Cost	42,366.76	19,480.66	26,868.30	-17,511.94	-3,103.95	-24,788.39	-104,721.49	41,085.40	12,327.72	146,605.96	44,333.06	41,400.86	224,342.95
MCBA Balance	MCBA Balance	42,366.76	19,480.66	26,868.30	-17,511.94	-3,103.95	-24,788.39	-104,721.49	41,085.40	12,327.72	146,605.96	44,333.06	41,400.86	224,342.95

Residential MCBA For Non-Monterey

Workpaper BH1-11

Company Code	1015
Profit Center	0000001552
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	59,123.28	52,924.19	60,637.29	71,489.24	80,002.16	83,479.13	93,645.21	93,970.03	84,560.40	80,884.07	71,835.09	66,934.90	899,485.00
	Adopted Purchase Water	104,287.58	94,998.99	101,763.14	116,953.62	137,557.73	141,213.18	149,047.19	167,819.86	152,911.25	144,248.71	125,608.28	112,459.34	1,548,868.85
	Purchase Water Surcharge Adjustment	22,652.25	20,360.08	21,117.35	23,662.26	25,729.48	28,792.66	28,204.49	37,235.16	37,143.53	34,120.66	31,310.39	28,524.17	338,852.48
	Adopted Purchase Power	15,868.82	14,455.43	15,484.69	17,796.14	20,931.34	21,487.57	22,679.62	25,536.15	23,267.60	21,949.47	19,113.07	17,112.27	235,682.16
	Adopted Total Variable Cost	142,808.65	129,814.50	138,365.18	158,412.02	184,218.55	191,493.41	199,931.31	230,591.17	213,322.37	200,318.83	176,031.74	158,095.78	2,123,403.50
	Adopted Average Cost	2.42	2.45	2.28	2.22	2.30	2.29	2.13	2.45	2.52	2.48	2.45	2.36	28.36
Actual	Water Sales (Usage CCF)	67,147.32	60,355.01	62,596.08	70,145.29	76,268.53	85,350.62	83,608.23	89,204.63	83,114.76	76,295.89	70,012.10	63,802.11	887,900.57
	Actual Purchase Water	89,049.91	92,431.41	96,182.35	147,445.16	160,585.03	182,638.02	257,416.16	168,813.86	170,080.47	57,577.07	117,227.23	101,073.39	1,640,520.07
	Actual Purchase Power	23,949.01	24,527.84	22,542.51	24,581.54	24,865.33	25,733.30	23,321.60	26,416.25	31,696.30	28,762.40	24,092.91	26,270.83	306,759.82
	Actual Total Variable Cost	112,998.92	116,959.25	118,724.86	172,026.71	185,450.36	208,371.33	280,737.76	195,230.12	201,776.77	86,339.46	141,320.14	127,344.22	1,947,279.89
	Actual Average Cost	1.68	1.94	1.90	2.45	2.43	2.44	3.36	2.19	2.43	1.13	2.02	2.00	25.96
Over / Under	Over Under Water Sales (Usage CCF)	-8,024.03	-7,430.82	-1,958.78	1,343.95	3,733.64	-1,871.49	10,036.98	4,765.40	1,445.64	4,588.17	1,822.99	3,132.79	11,584.43
	Over Under Purchase Water	15,237.67	2,567.57	5,580.79	-30,491.54	-23,027.30	-41,424.85	-108,368.97	-994.00	-17,169.22	86,671.64	8,381.05	11,385.96	-91,651.22
	Over Under Purchase Power	-8,080.19	-10,072.41	-7,057.81	-6,785.41	-3,933.99	-4,245.73	-641.97	-880.10	-8,428.71	-6,812.93	-4,979.85	-9,158.56	-71,077.66
	Over Under Average Cost	-3.72	-1.73	-10.03	-10.13	-0.33	9.02	-8.05	7.42	7.99	24.84	19.04	9.82	44.14
	Over Under Total Variable Cost	29,809.73	12,855.24	19,640.32	-13,614.69	-1,231.81	-16,877.92	-80,806.45	35,361.05	11,545.60	113,979.37	34,711.59	30,751.57	176,123.61
MCBA Balance	MCBA Balance	29,809.73	12,855.24	19,640.32	-13,614.69	-1,231.81	-16,877.92	-80,806.45	35,361.05	11,545.60	113,979.37	34,711.59	30,751.57	176,123.61

Commercial MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001552
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	14,461.62	12,945.31	14,831.95	17,486.35	19,568.62	20,419.08	22,905.72	22,985.17	20,683.57	19,784.33	17,570.94	16,372.35	220,015.00
	Adopted Purchase Water	29,922.05	27,189.20	28,796.20	30,731.28	32,989.60	32,624.94	34,811.68	36,265.77	34,365.44	34,108.35	30,670.43	29,897.13	382,372.06
	Purchase Water Surcharge Adjustment	5,423.59	4,708.96	5,060.23	5,265.68	5,702.47	6,276.74	6,390.48	7,630.56	9,157.68	7,507.66	7,711.64	7,957.37	78,793.06
	Adopted Purchase Power	4,553.06	4,137.22	4,381.75	4,676.20	5,019.83	4,964.34	5,297.09	5,518.35	5,229.19	5,190.07	4,666.94	4,549.27	58,183.28
	Adopted Total Variable Cost	39,898.70	36,035.38	38,238.18	40,673.16	43,711.90	43,866.02	46,499.24	49,414.67	48,752.31	46,806.08	43,049.00	42,403.77	519,348.41
	Adopted Average Cost	2.76	2.78	2.58	2.33	2.23	2.15	2.03	2.15	2.36	2.37	2.45	2.59	28.77
Actual	Water Sales (Usage CCF)	16,078.06	13,959.63	15,001.15	15,610.16	16,904.91	18,607.68	18,944.64	19,000.72	20,474.56	16,785.55	17,241.22	17,790.91	206,399.20
	Actual Purchase Water	21,983.91	22,818.71	23,744.71	36,400.05	39,643.92	45,088.18	63,548.79	41,675.38	41,988.07	14,214.16	28,940.10	24,952.17	404,998.16
	Actual Purchase Power	5,912.34	6,055.23	5,565.11	6,068.49	6,138.55	6,352.83	5,757.44	6,521.43	7,824.92	7,100.62	5,947.86	6,485.53	75,730.35
	Actual Total Variable Cost	27,896.25	28,873.94	29,309.82	42,468.55	45,782.47	51,441.01	69,306.24	48,196.81	49,813.00	21,314.78	34,887.96	31,437.70	480,728.51
	Actual Average Cost	1.74	2.07	1.95	2.72	2.71	2.76	3.66	2.54	2.43	1.27	2.02	1.77	27.64
Over / Under	Over Under Water Sales (Usage CCF)	-1,616.44	-1,014.32	-169.20	1,876.18	2,663.71	1,811.40	3,961.08	3,984.45	209.01	2,998.78	329.72	-1,418.56	13,615.80
	Over Under Purchase Water	7,938.14	4,370.49	5,051.49	-5,668.77	-6,654.31	-12,463.24	-28,737.12	-5,409.62	-7,622.63	19,894.20	1,730.33	4,944.96	-22,626.10
	Over Under Purchase Power	-1,359.28	-1,918.01	-1,183.36	-1,392.29	-1,118.72	-1,388.48	-460.36	-1,003.08	-2,595.74	-1,910.56	-1,280.93	-1,936.26	-17,547.07
	Over Under Average Cost	-7.43	-7.06	-52.77	-0.96	-0.78	-4.18	-5.76	0.31	-5.07	8.50	24.75	-7.73	-58.18
	Over Under Total Variable Cost	12,002.45	7,161.44	8,928.36	-1,795.38	-2,070.56	-7,574.99	-22,807.00	1,217.86	-1,060.69	25,491.30	8,161.04	10,966.07	38,619.89
MCBA Balance	MCBA Balance	12,002.45	7,161.44	8,928.36	-1,795.38	-2,070.56	-7,574.99	-22,807.00	1,217.86	-1,060.69	25,491.30	8,161.04	10,966.07	38,619.89

OPA MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001552
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	2,347.22	2,101.12	2,407.33	2,838.16	3,176.13	3,314.16	3,717.76	3,730.66	3,357.09	3,211.14	2,851.89	2,657.35	35,710.00
	Adopted Purchase Water	3,533.86	3,598.65	3,058.14	4,620.83	7,103.90	7,720.98	10,208.01	10,339.38	8,199.53	7,548.22	5,845.50	3,931.31	75,708.32
	Purchase Water Surcharge Adjustment	651.72	590.69	796.34	871.32	1,319.79	1,535.15	1,828.43	2,271.27	2,423.82	1,753.38	1,423.24	1,128.05	16,593.20
	Adopted Purchase Power	537.73	547.59	465.34	703.12	1,080.96	1,174.85	1,553.29	1,573.28	1,247.67	1,148.57	889.47	598.20	11,520.08
	Adopted Total Variable Cost	4,723.31	4,736.93	4,319.82	6,195.27	9,504.65	10,430.98	13,589.73	14,183.94	11,871.03	10,450.17	8,158.21	5,657.57	103,821.60
	Adopted Average Cost	2.01	2.25	1.79	2.18	2.99	3.15	3.66	3.80	3.54	3.25	2.86	2.13	33.62
Actual	Water Sales (Usage CCF)	1,932.00	1,751.07	2,360.78	2,583.04	3,912.58	4,550.93	5,420.35	5,685.87	5,419.14	3,920.14	3,182.08	2,522.08	43,240.07
	Actual Purchase Water	4,352.74	4,518.02	4,701.37	7,207.08	7,849.36	8,927.30	12,582.44	8,251.58	8,313.49	2,814.35	5,730.04	4,940.44	80,188.21
	Actual Purchase Power	1,170.62	1,198.91	1,101.87	1,201.54	1,215.41	1,257.84	1,139.95	1,291.22	1,549.31	1,405.90	1,177.66	1,284.11	14,994.34
	Actual Total Variable Cost	5,523.36	5,716.94	5,803.24	8,408.62	9,064.77	10,185.14	13,722.39	9,542.80	9,862.80	4,220.25	6,907.69	6,224.55	95,182.55
	Actual Average Cost	2.86	3.26	2.46	3.26	2.32	2.24	2.53	1.68	1.82	1.08	2.17	2.47	28.14
Over / Under	Over Under Water Sales (Usage CCF)	415.22	350.04	46.55	255.12	-736.45	-1,236.77	-1,702.59	-1,955.21	-2,062.05	-709.01	-330.19	135.26	-7,530.07
	Over Under Purchase Water	-818.88	-919.37	-1,643.23	-2,586.25	-745.45	-1,206.32	-2,374.43	2,087.81	-113.96	4,733.87	115.46	-1,009.13	-4,479.89
	Over Under Purchase Power	-632.90	-651.33	-636.53	-498.42	-134.45	-82.98	413.34	282.06	-301.63	-257.33	-288.18	-685.91	-3,474.26
	Over Under Average Cost	-1.93	-2.80	-31.87	-8.68	-0.60	-0.20	0.08	-2.37	-0.97	-8.79	-3.79	-4.19	-66.10
	Over Under Total Variable Cost	-800.05	-980.01	-1,483.42	-2,213.35	439.88	245.84	-132.66	4,641.14	2,008.23	6,229.92	1,250.52	-566.98	8,639.05
MCBA Balance	MCBA Balance	-800.05	-980.01	-1,483.42	-2,213.35	439.88	245.84	-132.66	4,641.14	2,008.23	6,229.92	1,250.52	-566.98	8,639.05

Industrial MCBA For Non-Monterey

Company Code	1015
Profit Center	000001552
Year	2021
Res. Indicator	3

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	1,310.46	1,173.06	1,344.02	1,584.55	1,773.24	1,850.31	2,075.64	2,082.84	1,874.27	1,792.79	1,592.22	1,483.61	19,937.00
	Adopted Purchase Water	2,048.95	1,158.71	667.38	1,371.36	1,184.48	1,030.46	1,099.14	1,225.84	1,082.65	1,262.78	1,123.46	1,005.53	14,260.75
	Purchase Water Surcharge Adjustment	34.31	185.83	107.23	115.34	101.30	149.94	343.04	250.50	445.00	245.39	216.65	264.15	2,458.68
	Adopted Purchase Power	311.78	176.31	101.55	208.67	180.24	156.80	167.25	186.53	164.74	192.15	170.95	153.01	2,169.97
	Adopted Total Variable Cost	2,395.04	1,520.86	876.17	1,695.37	1,466.01	1,337.20	1,609.44	1,662.87	1,692.39	1,700.32	1,511.06	1,422.68	18,889.41
	Adopted Average Cost	1.83	1.30	0.65	1.07	0.83	0.72	0.78	0.80	0.90	0.95	0.95	0.96	11.73
Actual	Water Sales (Usage CCF)	101.69	550.89	317.88	341.90	300.29	444.48	1,016.97	640.49	994.93	548.65	484.38	590.57	6,333.13
	Actual Purchase Water	819.90	851.03	885.57	1,357.56	1,478.54	1,681.59	2,370.08	1,554.30	1,565.97	530.12	1,079.33	930.60	15,104.60
	Actual Purchase Power	220.50	225.83	207.55	226.33	228.94	236.93	214.73	243.22	291.83	264.82	221.83	241.88	2,824.40
	Actual Total Variable Cost	1,040.40	1,076.87	1,093.12	1,583.88	1,707.48	1,918.52	2,584.81	1,797.52	1,857.80	794.94	1,301.16	1,172.48	17,929.00
	Actual Average Cost	10.23	1.95	3.44	4.63	5.69	4.32	2.54	2.81	1.87	1.45	2.69	1.99	43.60
Over / Under	Over Under Water Sales (Usage CCF)	1,208.78	622.17	1,026.14	1,242.65	1,472.95	1,405.82	1,058.67	1,442.35	879.34	1,244.14	1,107.83	893.03	13,603.87
	Over Under Purchase Water	1,229.05	307.68	-218.19	13.80	-294.06	-651.13	-1,270.94	-328.46	-483.32	732.66	44.13	74.93	-843.85
	Over Under Purchase Power	91.27	-49.52	-106.00	-17.66	-48.70	-80.13	-47.48	-56.69	-127.09	-72.67	-50.88	-88.88	-654.43
	Over Under Average Cost	1.12	0.71	-0.21	0.09	-0.16	-0.41	-0.92	-0.09	-0.19	0.73	0.19	0.28	1.13
	Over Under Total Variable Cost	1,354.64	443.99	-216.96	111.48	-241.46	-581.32	-975.37	-134.65	-165.41	905.38	209.90	250.20	960.41
MCBA Balance	MCBA Balance	1,354.64	443.99	-216.96	111.48	-241.46	-581.32	-975.37	-134.65	-165.41	905.38	209.90	250.20	960.41

Total Summary Balance For Non-Monterey

Workpaper D1-1

Company Code	1015
Profit Center	0000001553
Year	2021
IP_ReceidentalIndicator	1;2;3;4

Posting Period	Month	Recorded Sales	WRAM Balance				MCBA Balance				Net Balance
			WRAM Over Under Collection	WRAM Paper Rate	WRAM This Month Interest	WRAM Cumulative Over / Under Collection	MCBA Over Under Collection	MCBA Paper Rate	MCBA This Month Interest	MCBA Cumulative Over / Under Collection	Total WRAM / MCBA
001	Jan	147,209.99	78,319.47	0.10	3.26	78,322.74	47,246.96	0.10	1.97	47,248.93	125,571.67
002	Feb	123,416.80	45,810.20	0.08	6.75	124,139.69	100,059.72	0.08	6.49	147,315.14	271,454.83
003	Mar	125,934.45	(53,237.66)	0.08	6.50	70,908.53	109,864.76	0.08	13.48	257,193.38	328,101.92
004	Apr	147,161.88	(52,198.72)	0.06	2.24	18,712.05	65,861.07	0.06	14.51	323,068.96	341,781.01
005	May	164,599.62	(48,526.29)	0.05	(0.23)	(29,814.47)	150,612.46	0.05	16.60	473,698.02	443,883.55
006	Jun	191,085.49	(16,628.81)	0.05	(1.59)	(46,444.87)	129,919.11	0.05	22.44	603,639.57	557,194.70
007	Jul	217,643.85	(44,662.03)	0.06	(3.44)	(91,110.34)	156,516.80	0.06	34.09	760,190.47	669,080.13
008	Aug	222,528.41	(116,017.19)	0.06	(7.46)	(207,134.98)	316,884.66	0.06	45.93	1,077,121.06	869,986.08
009	Sept	217,340.37	(116,329.81)	0.06	(13.27)	(323,478.06)	203,193.19	0.06	58.94	1,280,373.19	956,895.12
010	Oct	196,977.48	(119,980.94)	0.06	(19.17)	(443,478.18)	224,579.32	0.06	69.63	1,505,022.14	1,061,543.96
011	Nov	165,033.41	(128,376.41)	0.08	(33.84)	(571,888.43)	170,420.67	0.08	106.02	1,675,548.82	1,103,660.39
012	Dec	151,525.46	(86,524.10)	0.13	(66.64)	(658,479.17)	121,471.34	0.13	188.10	1,797,208.26	1,138,729.09
Overall Result:		2,070,457.21	(658,352.28)		(126.89)		1,796,630.06		578.19		1,138,729.09

Prior Balance (Non-Monterey)

Workpaper D1-2

Company Code	1015
Year	2021
Profit Center	0000001553

Beginning Balance (668,780.00)

Posting Period	Month	WRAM Paper Rate	Recorded Sales For Prior Balance	WRAM Over (Under) Collection	Surcharge Surcredit Amount	Surcharge Surcredit	WRAM This Month Interest	WRAM Cumulative Over under collection
001	Jan	0.10	147,209.99	-		92,980.31	(51.86)	(575,851.55)
002	Feb	0.08	123,416.80	-		78,315.29	(35.78)	(497,572.04)
003	Mar	0.08	125,934.45	-		79,907.91	(30.51)	(417,694.64)
004	Apr	0.06	147,161.88	-		89,109.15	(18.66)	(328,604.14)
005	May	0.05	164,599.62	-		50,288.63	(12.64)	(278,328.16)
006	Jun	0.05	191,085.49	-		58,341.88	(10.38)	(219,996.66)
007	Jul	0.06	217,643.85	-		66,349.88	(9.34)	(153,656.12)
008	Aug	0.06	222,528.41	-		67,773.02	(5.99)	(85,889.09)
009	Sept	0.06	217,340.37	-		66,181.31	(2.64)	(19,710.42)
010	Oct	0.06	196,977.48	-		59,994.95	0.51	40,285.05
011	Nov	0.08	165,033.41	-		50,322.10	4.36	90,611.51
012	Dec	0.13	151,525.46	-		46,285.65	12.32	136,909.48
	Total:		2,070,457.21	-		805,850.08	(160.60)	136,909.48

CALIFORNIA AMERICAN WATER COMPANY
 2021 WRAM/MCBA
 SOUTHERN DIVISION - DUARTE SERVICE AREA

Workpaper D1-3

WRAM/MCBA MONTHLY OVER(UNDER) COLLECTION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WRAM													
Residential	57,151	27,692	(44,069)	(31,926)	(18,183)	20,039	9,023	(34,427)	(45,455)	(63,571)	(83,433)	(47,652)	(254,810)
Commercial	6,368	24,209	4,238	(6,476)	(26,605)	(37,577)	(54,798)	(77,880)	(69,804)	(56,098)	(44,073)	(29,186)	(367,683)
Public Authority	15,319	(6,585)	(12,740)	(12,634)	(2,059)	2,784	4,451	(592)	1,554	2,238	370	(8,502)	(16,397)
Industrial	(519)	495	(667)	(1,163)	(1,679)	(1,875)	(3,338)	(3,118)	(2,625)	(2,550)	(1,241)	(1,184)	(19,463)
Total	78,319	45,810	(53,238)	(52,199)	(48,526)	(16,629)	(44,662)	(116,017)	(116,330)	(119,981)	(128,376)	(86,524)	(658,352)
MCBA													
Residential	23,511	57,030	60,236	35,872	87,856	82,271	101,043	195,222	125,601	132,876	97,052	70,153	1,068,723
Commercial	23,154	41,835	46,849	30,666	48,273	33,792	38,260	88,562	55,122	68,238	56,003	43,149	573,902
Public Authority	(80)	(199)	1,172	(1,567)	13,299	13,171	16,872	31,367	21,541	22,117	16,025	7,077	140,797
Industrial	661	1,393	1,607	889	1,184	685	342	1,735	929	1,349	1,341	1,092	13,208
Total	47,247	100,060	109,865	65,861	150,612	129,919	156,517	316,885	203,193	224,579	170,421	121,471	1,796,630
Total													
Residential	80,662	84,721	16,167	3,947	69,673	102,310	110,066	160,795	80,147	69,305	13,619	22,500	813,913
Commercial	29,522	66,044	51,087	24,191	21,668	(3,785)	(16,539)	10,681	(14,683)	12,140	11,930	13,963	206,220
Public Authority	15,239	(6,784)	(11,567)	(14,201)	11,240	15,955	21,323	30,775	23,095	24,355	16,395	(1,425)	124,400
Industrial	143	1,889	940	(274)	(495)	(1,190)	(2,995)	(1,384)	(1,696)	(1,201)	100	(91)	(6,255)
Total	125,566	145,870	56,627	13,662	102,086	113,290	111,855	200,867	86,863	104,598	42,044	34,947	1,138,278

CALIFORNIA AMERICAN WATER COMPANY
2021 WRAM/MCBA
SOUTHERN DIVISION - DUARTE SERVICE AREA

Workpaper D1-4

USAGE SUMMARY (ccfs)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
ADOPTED													
Residential	70,790	64,962	75,106	93,565	105,606	119,804	142,163	140,603	128,825	117,187	99,511	86,632	1,244,754
Commercial	39,100	35,881	41,484	51,680	58,331	66,173	78,523	77,661	71,155	64,727	54,964	47,851	687,531
Public Authority	8,498	7,798	9,016	11,232	12,677	14,382	17,066	16,878	15,465	14,068	11,946	10,400	149,425
Industrial	1,022	938	1,084	1,350	1,524	1,729	2,052	2,029	1,859	1,691	1,436	1,250	17,966
Total	119,409	109,580	126,691	157,827	178,139	202,088	239,804	237,172	217,304	197,673	167,857	146,133	2,099,676
RECORDED													
Residential	86,941	74,433	76,445	87,577	99,122	117,250	132,380	134,665	129,877	114,991	94,730	90,257	1,238,669
Commercial	45,953	41,627	42,490	50,162	52,138	57,510	65,885	67,029	66,736	62,946	54,305	49,848	656,628
Public Authority	13,321	6,305	6,070	8,341	12,204	15,031	18,098	19,323	19,207	17,704	14,604	10,236	160,443
Industrial	994	1,052	930	1,082	1,136	1,296	1,280	1,511	1,520	1,337	1,395	1,185	14,717
Total	147,210	123,417	125,934	147,162	164,600	191,085	217,644	222,528	217,340	196,977	165,033	151,525	2,070,457
OVER(UNDER)													
Residential	16,152	9,471	1,339	(5,988)	(6,484)	(2,555)	(9,783)	(5,938)	1,052	(2,195)	(4,781)	3,625	(6,085)
Commercial	6,853	5,745	1,005	(1,518)	(6,192)	(8,663)	(12,638)	(10,632)	(4,419)	(1,782)	(659)	1,997	(30,903)
Public Authority	4,823	(1,494)	(2,947)	(2,891)	(474)	649	1,033	2,445	3,743	3,636	2,658	(164)	11,018
Industrial	(27)	115	(154)	(269)	(388)	(434)	(772)	(519)	(340)	(355)	(41)	(65)	(3,249)
Total	27,801	13,837	(756)	(10,665)	(13,539)	(11,003)	(22,160)	(14,643)	36	(695)	(2,823)	5,392	(29,219)

Total WRAM For Non-Monterey

Company Code	1015
Profit Center	000001553
Year	2021
Res. Indicator	1;2;3;4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	119,409.35	109,579.50	126,690.85	157,827.11	178,138.55	202,088.12	239,804.10	237,171.60	217,304.15	197,672.62	167,856.74	146,133.31	2,099,676.00
	Adopted Revenue	737,471.40	694,983.44	768,944.52	903,526.04	991,318.97	1,094,837.19	1,257,858.47	1,246,479.94	1,160,606.04	1,075,751.91	946,877.48	852,981.42	11,731,636.83
	Adopted Meter Revenue	221,343.52	221,343.52	221,343.52	221,343.52	221,343.52	221,343.52	221,343.52	221,343.52	221,343.52	221,343.52	221,343.52	221,343.52	2,656,122.24
	Adopted Quantity Revenue	516,127.88	473,639.92	547,601.00	682,182.52	769,975.45	873,493.67	1,036,514.95	1,025,136.41	939,262.52	854,408.39	725,533.96	631,637.90	9,075,514.58
Actual	Actual Water Sales (Usage CCF)	147,209.99	123,416.80	125,934.45	147,161.88	164,599.62	191,085.49	217,643.85	222,528.41	217,340.37	196,977.48	165,033.41	151,525.46	2,070,457.21
	Actual Revenue	765,599.04	661,830.03	675,344.35	767,255.37	855,045.84	987,740.83	1,121,642.95	1,149,858.25	1,121,834.91	1,023,768.80	859,659.95	799,039.80	10,788,620.12
	Actual Metered Revenue	142,818.86	143,593.74	143,428.24	143,100.36	143,730.40	143,945.79	143,668.36	143,440.87	143,817.21	143,689.17	142,913.17	143,910.48	1,722,056.65
	Actual Quantity Revenue	622,780.18	518,236.29	490,016.91	624,155.01	711,315.44	843,795.04	977,974.59	1,006,417.38	978,017.70	880,079.63	716,746.78	655,129.32	9,024,664.27
	Interim Rate True Up	80,670.15	92,598.36	97,594.79	114,797.13	132,012.81	154,562.62	175,037.26	70,360.53	10,237.75	4,188.29	5,946.04	5,244.00	943,249.72
	Actual PW Surcharge Adjustment	-109,002.97	-91,384.52	-93,248.35	-108,968.35	-121,879.09	-141,492.80	-161,158.93	-167,658.68	-165,322.75	-149,840.48	-125,535.26	-115,259.51	-1,550,751.69
	Actual Revised Quantity Revenue	594,447.36	519,450.13	494,363.35	629,983.79	721,449.16	856,864.86	991,852.92	909,119.23	822,932.70	734,427.44	597,157.56	545,113.81	8,417,162.30
Over / Under	Over Under Water Sales (Usage CCF)	-27,800.64	-13,837.29	756.40	10,665.23	13,538.93	11,002.63	22,160.25	14,643.19	-36.22	695.15	2,823.33	-5,392.15	29,218.79
	Over Under Revenue	28,127.64	-33,153.41	-93,600.17	-136,270.67	-136,273.13	-107,096.36	-136,215.52	-96,621.69	-38,771.13	-51,983.11	-87,217.53	-53,941.62	-943,016.71
	Over Under Meter Revenue	-78,524.66	-77,749.78	-77,915.28	-78,243.16	-77,613.12	-77,397.73	-77,675.16	-77,902.65	-77,526.31	-77,654.35	-78,430.35	-77,433.04	-934,065.59
	Over Under Quantity Revenue	106,652.30	44,596.37	-57,584.09	-58,027.51	-58,660.01	-29,698.63	-58,540.36	-18,719.03	38,755.18	25,671.24	-8,787.18	23,491.42	-50,850.31
	Over Under Purchase Water Surcharge Adjustment	109,002.97	91,384.52	93,248.35	108,968.35	121,879.09	141,492.80	161,158.93	167,658.68	165,322.75	149,840.48	125,535.26	115,259.51	1,550,751.69
	Over Under Revised Quantity Revenue	78,319.47	45,810.20	-53,237.66	-52,198.72	-48,526.29	-16,628.81	-44,662.03	-116,017.19	-116,329.81	-119,980.94	-128,376.41	-86,524.10	-658,352.28
WRAM Balance	WRAM Balance	78,319.47	45,810.20	-53,237.66	-52,198.72	-48,526.29	-16,628.81	-44,662.03	-116,017.19	-116,329.81	-119,980.94	-128,376.41	-86,524.10	-658,352.28

Residential WRAM For Non-Monterey

Company Code	1015
Profit Center	000001553
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	70,789.62	64,962.18	75,106.32	93,564.88	105,606.14	119,804.20	142,163.41	140,602.79	128,824.74	117,186.55	99,510.75	86,632.42	1,244,754.00
	Adopted Revenue	450,277.50	425,089.14	468,935.88	548,720.54	600,767.29	662,136.54	758,781.31	752,035.71	701,126.64	650,822.12	574,420.81	518,755.91	7,111,869.40
	Adopted Meter Revenue	144,298.68	144,298.68	144,298.68	144,298.68	144,298.68	144,298.68	144,298.68	144,298.68	144,298.68	144,298.68	144,298.68	144,298.68	1,731,584.18
	Adopted Quantity Revenue	305,978.82	280,790.46	324,637.19	404,421.86	456,468.61	517,837.86	614,482.63	607,737.03	556,827.96	506,523.44	430,122.13	374,457.23	5,380,285.22
Actual	Actual Water Sales (Usage CCF)	86,941.29	74,433.12	76,445.15	87,577.21	99,121.66	117,249.64	132,380.27	134,665.23	129,877.07	114,991.44	94,730.03	90,257.04	1,238,669.14
	Actual Revenue	452,772.09	396,533.89	408,084.22	455,824.89	517,858.75	613,771.21	697,827.92	713,603.12	686,316.57	612,500.16	500,376.25	478,565.67	6,534,034.74
	Actual Metered Revenue	91,995.92	92,619.39	92,706.64	92,380.89	93,039.85	93,042.87	92,921.75	92,788.38	92,756.40	92,804.24	92,659.20	92,754.07	1,112,469.60
	Actual Quantity Revenue	360,776.17	303,914.50	273,708.49	363,444.00	424,818.90	520,728.34	604,906.17	620,814.74	593,560.17	519,695.92	407,717.05	385,811.60	5,379,896.05
	Interim Rate True Up	66,729.72	59,681.04	63,462.66	73,900.07	86,861.78	103,968.63	116,623.48	53,934.46	16,607.75	10,733.31	11,030.90	9,646.00	673,179.81
	Actual PW Surcharge Adjustment	-64,376.01	-55,113.58	-56,603.07	-64,847.87	-73,394.92	-86,819.78	-98,024.16	-101,439.13	-98,794.77	-87,476.33	-72,058.51	-68,652.84	-927,600.97
	Actual Revised Quantity Revenue	363,129.88	308,481.96	280,568.09	372,496.20	438,285.76	537,877.19	623,505.49	573,310.07	511,373.15	442,952.90	346,689.44	326,804.76	5,125,474.89
Over / Under	Over Under Water Sales (Usage CCF)	-16,151.67	-9,470.94	-1,338.83	5,987.67	6,484.48	2,554.56	9,783.14	5,937.55	-1,052.33	2,195.11	4,780.73	-3,624.61	6,084.86
	Over Under Revenue	2,494.59	-28,555.25	-60,851.66	-92,895.65	-82,908.54	-48,365.33	-60,953.39	-38,432.59	-14,810.07	-38,321.96	-74,044.56	-40,190.24	-577,834.66
	Over Under Meter Revenue	-52,302.76	-51,679.29	-51,592.04	-51,917.79	-51,258.83	-51,255.81	-51,376.93	-51,510.30	-51,542.28	-51,494.44	-51,639.48	-51,544.61	-619,114.58
	Over Under Quantity Revenue	54,797.35	23,124.04	-50,928.70	-40,977.86	-31,649.71	2,890.48	-9,576.46	13,077.71	36,732.21	13,172.48	-22,405.08	11,354.37	-389.17
	Over Under Purchase Water Surcharge Adjustment	64,376.01	55,113.58	56,603.07	64,847.87	73,394.92	86,819.78	98,024.16	101,439.13	98,794.77	87,476.33	72,058.51	68,652.84	927,600.97
	Over Under Revised Quantity Revenue	57,151.07	27,691.50	-44,069.11	-31,925.66	-18,182.85	20,039.32	9,022.86	-34,426.96	-45,454.80	-63,570.54	-83,432.69	-47,652.47	-254,810.33
WRAM Balance	WRAM Balance	57,151.07	27,691.50	-44,069.11	-31,925.66	-18,182.85	20,039.32	9,022.86	-34,426.96	-45,454.80	-63,570.54	-83,432.69	-47,652.47	-254,810.33

Commercial WRAM For Non-Monterey

Company Code	1015
Profit Center	000001553
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	39,100.14	35,881.40	41,484.44	51,679.89	58,330.80	66,172.99	78,522.95	77,660.95	71,155.43	64,727.16	54,964.06	47,850.80	687,531.00
	Adopted Revenue	229,423.94	215,511.55	239,729.60	283,797.40	312,544.80	346,440.93	399,821.13	396,095.31	367,976.49	340,191.58	297,992.53	267,246.91	3,696,771.98
	Adopted Meter Revenue	60,421.40	60,421.40	60,421.40	60,421.40	60,421.40	60,421.40	60,421.40	60,421.40	60,421.40	60,421.40	60,421.40	60,421.40	725,056.74
	Adopted Quantity Revenue	169,002.55	155,090.16	179,308.21	223,376.00	252,123.20	286,019.53	339,399.74	335,673.91	307,555.09	279,770.19	237,571.14	206,825.52	2,971,715.24
Actual	Actual Water Sales (Usage CCF)	45,953.06	41,626.61	42,489.86	50,161.71	52,138.30	57,509.58	65,885.21	67,029.32	66,736.08	62,945.51	54,304.84	49,847.53	656,627.61
	Actual Revenue	239,758.05	222,396.24	225,924.33	259,490.63	268,153.31	291,686.02	328,421.72	334,070.75	333,698.49	316,863.07	278,281.23	259,736.10	3,358,479.94
	Actual Metered Revenue	40,046.63	40,264.70	40,011.72	40,009.57	40,023.91	40,054.51	40,142.77	39,945.09	40,350.93	40,175.05	39,575.68	40,620.78	481,221.34
	Actual Quantity Revenue	199,711.42	182,131.54	185,682.50	219,481.06	228,129.40	251,631.51	288,278.95	294,125.66	293,347.56	276,688.02	238,705.55	219,115.32	2,877,028.49
	Interim Rate True Up	9,686.18	27,990.66	29,326.21	34,562.17	35,995.58	39,394.67	45,108.37	14,141.72	-4,835.16	-5,135.09	-3,900.24	-3,556.37	218,778.69
	Actual PW Surcharge Adjustment	-34,026.70	-30,823.26	-31,462.43	-37,143.08	-38,606.61	-42,583.98	-48,785.74	-50,473.71	-50,761.58	-47,880.79	-41,307.34	-37,919.30	-491,774.52
	Actual Revised Quantity Revenue	175,370.90	179,298.94	183,546.28	216,900.15	225,518.37	248,442.20	284,601.58	257,793.67	237,750.82	223,672.14	193,497.97	177,639.65	2,604,032.66
Over / Under	Over Under Water Sales (Usage CCF)	-6,852.92	-5,745.22	-1,005.42	1,518.19	6,192.50	8,663.42	12,637.74	10,631.62	4,419.34	1,781.65	659.22	-1,996.73	30,903.39
	Over Under Revenue	10,334.11	6,884.69	-13,805.27	-24,306.77	-44,391.29	-54,754.91	-71,399.41	-62,024.56	-34,278.00	-23,328.51	-19,711.30	-7,510.81	-338,292.04
	Over Under Meter Revenue	-20,374.77	-20,156.70	-20,409.68	-20,411.83	-20,397.49	-20,366.89	-20,278.63	-20,476.31	-20,070.47	-20,246.35	-20,845.72	-19,800.62	-243,835.40
	Over Under Quantity Revenue	30,708.87	27,041.38	6,374.29	-3,894.94	-23,993.80	-34,388.02	-51,120.79	-41,548.25	-14,207.53	-3,082.17	1,134.41	12,289.80	-94,686.75
	Over Under Purchase Water Surcharge Adjustment	34,026.70	30,823.26	31,462.43	37,143.08	38,606.61	42,583.98	48,785.74	50,473.71	50,761.58	47,880.79	41,307.34	37,919.30	491,774.52
	Over Under Revised Quantity Revenue	6,368.35	24,208.79	4,238.07	-6,475.85	-26,604.83	-37,577.34	-54,798.16	-77,880.24	-69,804.28	-56,098.05	-44,073.17	-29,185.86	-367,682.58
WRAM Balance	WRAM Balance	6,368.35	24,208.79	4,238.07	-6,475.85	-26,604.83	-37,577.34	-54,798.16	-77,880.24	-69,804.28	-56,098.05	-44,073.17	-29,185.86	-367,682.58

OPA WRAM For Non-Monterey

Company Code	1015
Profit Center	000001553
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	8,497.86	7,798.31	9,016.05	11,231.88	12,677.36	14,381.75	17,065.84	16,878.49	15,464.61	14,067.52	11,945.65	10,399.69	149,425.00
	Adopted Revenue	51,898.97	48,875.31	54,138.75	63,716.26	69,964.05	77,330.93	88,932.35	88,122.60	82,011.38	75,972.73	66,801.37	60,119.25	827,883.93
	Adopted Meter Revenue	15,168.69	15,168.69	15,168.69	15,168.69	15,168.69	15,168.69	15,168.69	15,168.69	15,168.69	15,168.69	15,168.69	15,168.69	182,024.25
	Adopted Quantity Revenue	36,730.28	33,706.62	38,970.07	48,547.57	54,795.36	62,162.24	73,763.66	72,953.91	66,842.69	60,804.04	51,632.68	44,950.56	645,859.68
Actual	Actual Water Sales (Usage CCF)	13,321.30	6,304.68	6,069.51	8,341.38	12,203.75	15,030.63	18,098.47	19,323.23	19,207.48	17,703.68	14,603.58	10,235.60	160,443.28
	Actual Revenue	67,773.45	37,320.13	36,291.83	46,232.32	63,088.51	75,639.46	88,838.82	94,576.41	94,164.45	87,554.16	73,895.60	54,552.80	819,927.94
	Actual Metered Revenue	9,808.23	9,734.56	9,734.79	9,734.81	9,691.55	9,873.32	9,649.54	9,732.31	9,734.79	9,734.79	9,703.20	9,560.54	116,692.43
	Actual Quantity Revenue	57,965.22	27,585.57	26,557.04	36,497.51	53,396.96	65,766.14	79,189.28	84,844.10	84,429.66	77,819.37	64,192.40	44,992.26	703,235.51
	Interim Rate True Up	3,947.99	4,204.08	4,167.41	5,592.26	8,375.52	10,309.72	12,426.62	2,121.95	-1,422.29	-1,310.92	-1,081.32	-757.90	46,573.12
	Actual PW Surcharge Adjustment	-9,863.99	-4,668.42	-4,494.26	-6,176.52	-9,036.44	-11,129.65	-13,401.30	-14,604.06	-14,610.38	-13,466.47	-11,108.31	-7,785.79	-120,345.59
	Actual Revised Quantity Revenue	52,049.22	27,121.23	26,230.19	35,913.25	52,736.04	64,946.21	78,214.60	72,361.99	68,396.99	63,041.98	52,002.77	36,448.57	629,463.04
Over / Under	Over Under Water Sales (Usage CCF)	-4,823.44	1,493.63	2,946.53	2,890.50	473.62	-648.88	-1,032.63	-2,444.74	-3,742.86	-3,636.16	-2,657.93	164.09	-11,018.28
	Over Under Revenue	15,874.48	-11,555.18	-17,846.92	-17,483.94	-6,875.54	-1,691.47	-93.53	6,453.81	12,153.07	11,581.43	7,094.23	-5,566.45	-7,955.99
	Over Under Meter Revenue	-5,360.46	-5,434.13	-5,433.90	-5,433.88	-5,477.14	-5,295.37	-5,519.15	-5,436.38	-5,433.90	-5,433.90	-5,465.49	-5,608.15	-65,331.82
	Over Under Quantity Revenue	21,234.94	-6,121.05	-12,413.03	-12,050.06	-1,398.40	3,603.90	5,425.62	11,890.19	17,586.97	17,015.33	12,559.72	41.70	57,375.83
	Over Under Purchase Water Surcharge Adjustment	9,863.99	4,668.42	4,494.26	6,176.52	9,036.44	11,129.65	13,401.30	14,604.06	14,610.38	13,466.47	11,108.31	7,785.79	120,345.59
	Over Under Revised Quantity Revenue	15,318.94	-6,585.39	-12,739.87	-12,634.32	-2,059.32	2,783.97	4,450.93	-591.92	1,554.30	2,237.94	370.10	-8,501.99	-16,396.64
WRAM Balance	WRAM Balance	15,318.94	-6,585.39	-12,739.87	-12,634.32	-2,059.32	2,783.97	4,450.93	-591.92	1,554.30	2,237.94	370.10	-8,501.99	-16,396.64

Industrial WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001553
Year	2021
Res. Indicator	3

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	1,021.73	937.62	1,084.04	1,350.46	1,524.25	1,729.18	2,051.90	2,029.37	1,859.38	1,691.40	1,436.28	1,250.40	17,966.00
	Adopted Revenue	5,870.99	5,507.45	6,140.29	7,291.84	8,043.03	8,928.79	10,323.67	10,226.31	9,491.53	8,765.48	7,662.77	6,859.35	95,111.51
	Adopted Meter Revenue	1,454.76	1,454.76	1,454.76	1,454.76	1,454.76	1,454.76	1,454.76	1,454.76	1,454.76	1,454.76	1,454.76	1,454.76	17,457.07
	Adopted Quantity Revenue	4,416.24	4,052.69	4,685.54	5,837.08	6,588.28	7,474.03	8,868.92	8,771.56	8,036.78	7,310.73	6,208.02	5,404.60	77,654.44
Actual	Actual Water Sales (Usage CCF)	994.35	1,052.39	929.93	1,081.58	1,135.92	1,295.64	1,279.90	1,510.62	1,519.75	1,336.85	1,394.96	1,185.29	14,717.18
	Actual Revenue	5,295.45	5,579.77	5,043.97	5,707.53	5,945.27	6,644.14	6,554.49	7,607.97	7,655.40	6,851.41	7,106.87	6,185.23	76,177.50
	Actual Metered Revenue	968.08	975.09	975.09	975.09	975.09	975.09	954.30	975.09	975.09	975.09	975.09	975.09	11,673.28
	Actual Quantity Revenue	4,327.37	4,604.68	4,068.88	4,732.44	4,970.18	5,669.05	5,600.19	6,632.88	6,680.31	5,876.32	6,131.78	5,210.14	64,504.22
	Interim Rate True Up	306.26	722.58	638.50	742.63	779.93	889.60	878.80	162.39	-112.54	-99.00	-103.30	-87.74	4,718.10
	Actual PW Surcharge Adjustment	-736.27	-779.26	-688.59	-800.88	-841.12	-959.39	-947.73	-1,141.78	-1,156.02	-1,016.89	-1,061.10	-901.58	-11,030.61
	Actual Revised Quantity Revenue	3,897.36	4,548.00	4,018.79	4,674.19	4,908.99	5,599.26	5,531.26	5,653.49	5,411.75	4,760.43	4,967.38	4,220.82	58,191.71
Over / Under	Over Under Water Sales (Usage CCF)	27.38	-114.77	154.11	268.87	388.34	433.53	771.99	518.76	339.63	354.55	41.31	65.10	3,248.82
	Over Under Revenue	-575.54	72.32	-1,096.32	-1,584.31	-2,097.76	-2,284.65	-3,769.18	-2,618.34	-1,836.13	-1,914.07	-555.90	-674.12	-18,934.01
	Over Under Meter Revenue	-486.68	-479.67	-479.67	-479.67	-479.67	-479.67	-500.46	-479.67	-479.67	-479.67	-479.67	-479.67	-5,783.79
	Over Under Quantity Revenue	-88.87	551.99	-616.66	-1,104.64	-1,618.10	-1,804.98	-3,268.73	-2,138.68	-1,356.47	-1,434.41	-76.24	-194.46	-13,150.22
	Over Under Purchase Water Surcharge Adjustment	736.27	779.26	688.59	800.88	841.12	959.39	947.73	1,141.78	1,156.02	1,016.89	1,061.10	901.58	11,030.61
	Over Under Revised Quantity Revenue	-518.88	495.31	-666.75	-1,162.89	-1,679.28	-1,874.77	-3,337.66	-3,118.07	-2,625.03	-2,550.29	-1,240.64	-1,183.78	-19,462.73
WRAM Balance	WRAM Balance	-518.88	495.31	-666.75	-1,162.89	-1,679.28	-1,874.77	-3,337.66	-3,118.07	-2,625.03	-2,550.29	-1,240.64	-1,183.78	-19,462.73

Total MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001553
Year	2021
Res. Indicator	1:2:3:4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	119,409.35	109,579.50	126,690.85	157,827.11	178,138.55	202,088.12	239,804.10	237,171.60	217,304.15	197,672.62	167,856.74	146,133.31	2,099,676.00
	Adopted Purchase Water	179,263.85	163,986.17	172,914.52	207,903.94	249,644.64	270,931.93	318,883.73	346,253.41	314,870.98	288,646.26	230,033.70	190,277.37	2,933,610.51
	Purchase Water Surcharge Adjustment	109,002.97	91,384.52	93,248.35	108,968.35	121,879.09	141,492.80	161,158.93	167,658.68	165,322.75	149,840.48	125,535.26	115,259.51	1,550,751.69
	Adopted Purchase Power	34,738.19	31,777.64	33,507.80	40,288.14	48,376.75	52,501.86	61,794.07	67,097.84	61,016.47	55,934.58	44,576.50	36,872.42	568,482.26
	Adopted Total Variable Cost	323,005.01	287,148.34	299,670.67	357,160.43	419,900.48	464,926.59	541,836.73	581,009.92	541,210.21	494,421.32	400,145.46	342,409.30	5,052,844.45
	Adopted Average Cost	2.71	2.62	2.37	2.26	2.36	2.30	2.26	2.45	2.49	2.50	2.38	2.34	29.04
Actual	Water Sales (Usage CCF)	147,209.99	123,416.80	125,934.45	147,161.88	164,599.62	191,085.49	217,643.85	222,528.41	217,340.37	196,977.48	165,033.41	151,525.46	2,070,457.21
	Actual Purchase Water	217,700.76	153,722.45	139,767.05	209,047.88	213,237.51	278,697.42	331,043.50	166,281.85	224,926.50	173,851.25	150,604.63	146,862.03	2,405,742.82
	Actual Purchase Power	58,057.29	33,366.16	50,038.85	82,251.48	56,050.51	56,310.07	54,276.43	97,843.41	113,090.52	95,990.76	79,120.16	74,075.93	850,471.57
	Actual Total Variable Cost	275,758.05	187,088.61	189,805.91	291,299.36	269,288.02	335,007.48	385,319.93	264,125.26	338,017.02	269,842.01	229,724.79	220,937.96	3,256,214.39
	Actual Average Cost	1.87	1.52	1.51	1.98	1.64	1.75	1.77	1.19	1.56	1.37	1.39	1.46	19.00
Over / Under	Over Under Water Sales (Usage CCF)	-27,800.64	-13,837.29	756.40	10,665.23	13,538.93	11,002.63	22,160.25	14,643.19	-36.22	695.15	2,823.33	-5,392.15	29,218.79
	Over Under Purchase Water	-38,436.91	10,263.72	33,147.46	-1,143.94	36,407.13	-7,765.48	-12,159.77	179,971.56	89,944.49	114,795.01	79,429.07	43,415.34	527,867.69
	Over Under Purchase Power	-23,319.10	-1,588.52	-16,531.05	-41,963.34	-7,673.76	-3,808.21	7,517.64	-30,745.57	-52,074.05	-40,056.17	-34,543.66	-37,203.52	-281,989.31
	Over Under Average Cost	-1.70	-7.23	145.25	6.18	11.12	11.81	7.06	21.64	-5,609.40	323.07	60.36	-22.53	-5,054.37
	Over Under Total Variable Cost	47,246.96	100,059.72	109,864.76	65,861.07	150,612.46	129,919.11	156,516.80	316,884.66	203,193.19	224,579.32	170,420.67	121,471.34	1,796,630.06
MCBA Balance	MCBA Balance	47,246.96	100,059.72	109,864.76	65,861.07	150,612.46	129,919.11	156,516.80	316,884.66	203,193.19	224,579.32	170,420.67	121,471.34	1,796,630.06

Residential MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001553
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	70,789.62	64,962.18	75,106.32	93,564.88	105,606.14	119,804.20	142,163.41	140,602.79	128,824.74	117,186.55	99,510.75	86,632.42	1,244,754.00
	Adopted Purchase Water	98,348.48	91,554.39	94,299.07	115,779.78	141,583.02	157,255.69	187,784.21	205,546.40	184,968.27	167,765.32	131,384.33	107,479.62	1,683,748.58
	Purchase Water Surcharge Adjustment	64,376.01	55,113.58	56,603.07	64,847.87	73,394.92	86,819.78	98,024.16	101,439.13	98,794.77	87,476.33	72,058.51	68,652.84	927,600.97
	Adopted Purchase Power	19,058.21	17,741.64	18,273.51	22,436.09	27,436.31	30,473.40	36,389.29	39,831.29	35,843.61	32,509.98	25,459.98	20,827.67	326,280.94
	Adopted Total Variable Cost	181,782.70	164,409.61	169,175.64	203,063.74	242,414.25	274,548.87	322,197.66	346,816.81	319,606.64	287,751.63	228,902.81	196,960.13	2,937,630.49
	Adopted Average Cost	2.57	2.53	2.25	2.17	2.30	2.29	2.27	2.47	2.48	2.46	2.30	2.27	28.35
Actual	Water Sales (Usage CCF)	86,941.29	74,433.12	76,445.15	87,577.21	99,121.66	117,249.64	132,380.27	134,665.23	129,877.07	114,991.44	94,730.03	90,257.04	1,238,669.14
	Actual Purchase Water	124,949.56	88,229.15	80,219.44	119,983.23	122,387.87	159,958.65	190,002.73	95,437.63	129,096.78	99,782.09	86,439.67	84,291.60	1,380,778.40
	Actual Purchase Power	33,322.04	19,150.54	28,719.85	47,208.32	32,170.25	32,319.22	31,152.01	56,157.32	64,908.41	55,093.99	45,411.09	42,515.95	488,128.98
	Actual Total Variable Cost	158,271.60	107,379.69	108,939.28	167,191.54	154,558.12	192,277.87	221,154.74	151,594.95	194,005.19	154,876.08	131,850.76	126,807.56	1,868,907.38
	Actual Average Cost	1.82	1.44	1.43	1.91	1.56	1.64	1.67	1.13	1.49	1.35	1.39	1.40	18.23
Over / Under	Over Under Water Sales (Usage CCF)	-16,151.67	-9,470.94	-1,338.83	5,987.67	6,484.48	2,554.56	9,783.14	5,937.55	-1,052.33	2,195.11	4,780.73	-3,624.61	6,084.86
	Over Under Purchase Water	-26,601.08	3,325.24	14,079.63	-4,203.45	19,195.15	-2,702.96	-2,218.52	110,108.77	55,871.49	67,983.23	44,944.65	23,188.02	302,970.17
	Over Under Purchase Power	-14,263.83	-1,408.91	-10,446.34	-24,772.23	-4,733.94	-1,845.82	5,237.28	-16,326.03	-29,064.81	-22,584.01	-19,951.11	-21,688.29	-161,848.04
	Over Under Average Cost	-1.46	-6.02	-44.99	5.99	13.55	32.21	10.33	32.88	-119.36	60.53	20.30	-19.35	-15.39
	Over Under Total Variable Cost	23,511.10	57,029.92	60,236.36	35,872.19	87,856.13	82,271.00	101,042.91	195,221.87	125,601.45	132,875.55	97,052.05	70,152.57	1,068,723.11
MCBA Balance	MCBA Balance	23,511.10	57,029.92	60,236.36	35,872.19	87,856.13	82,271.00	101,042.91	195,221.87	125,601.45	132,875.55	97,052.05	70,152.57	1,068,723.11

Commercial MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001553
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	39,100.14	35,881.40	41,484.44	51,679.89	58,330.80	66,172.99	78,522.95	77,660.95	71,155.43	64,727.16	54,964.06	47,850.80	687,531.00
	Adopted Purchase Water	68,048.59	61,571.14	65,996.30	76,079.46	83,443.31	86,369.50	98,994.05	105,806.76	98,228.66	92,553.69	76,586.32	66,198.87	979,876.65
	Purchase Water Surcharge Adjustment	34,026.70	30,823.26	31,462.43	37,143.08	38,606.61	42,583.98	48,785.74	50,473.71	50,761.58	47,880.79	41,307.34	37,919.30	491,774.52
	Adopted Purchase Power	13,186.62	11,931.41	12,788.92	14,742.86	16,169.85	16,736.89	19,183.31	20,503.49	19,034.99	17,935.28	14,841.09	12,828.18	189,882.91
	Adopted Total Variable Cost	115,261.92	104,325.80	110,247.65	127,965.40	138,219.77	145,690.38	166,963.10	176,783.96	168,025.23	158,369.76	132,734.75	116,946.35	1,661,534.07
	Adopted Average Cost	2.95	2.91	2.66	2.48	2.37	2.20	2.13	2.28	2.36	2.45	2.41	2.44	29.63
Actual	Water Sales (Usage CCF)	45,953.06	41,626.61	42,489.86	50,161.71	52,138.30	57,509.58	65,885.21	67,029.32	66,736.08	62,945.51	54,304.84	49,847.53	656,627.61
	Actual Purchase Water	72,715.82	51,345.96	46,684.61	69,825.61	71,225.02	93,089.76	110,574.26	55,541.01	75,129.34	58,069.33	50,304.55	49,054.46	803,559.72
	Actual Purchase Power	19,392.14	11,144.88	16,713.84	27,473.42	18,721.84	18,808.54	18,129.27	32,681.39	37,774.19	32,062.57	26,427.50	24,742.64	284,072.22
	Actual Total Variable Cost	92,107.96	62,490.83	63,398.46	97,299.02	89,946.86	111,898.30	128,703.52	88,222.41	112,903.53	90,131.90	76,732.05	73,797.10	1,087,631.94
	Actual Average Cost	2.00	1.50	1.49	1.94	1.73	1.95	1.95	1.32	1.69	1.43	1.41	1.48	19.90
Over / Under	Over Under Water Sales (Usage CCF)	-6,852.92	-5,745.22	-1,005.42	1,518.19	6,192.50	8,663.42	12,637.74	10,631.62	4,419.34	1,781.65	659.22	-1,996.73	30,903.39
	Over Under Purchase Water	-4,667.22	10,225.18	19,311.68	6,253.85	12,218.30	-6,720.26	-11,580.21	50,265.74	23,099.32	34,484.37	26,281.77	17,144.41	176,316.93
	Over Under Purchase Power	-6,205.52	786.53	-3,924.92	-12,730.55	-2,551.99	-2,071.64	1,054.04	-12,177.90	-18,739.20	-14,127.29	-11,586.42	-11,914.46	-94,189.31
	Over Under Average Cost	-3.38	-7.28	-46.60	20.20	7.80	3.90	3.03	8.33	12.47	38.30	84.95	-21.61	100.11
	Over Under Total Variable Cost	23,153.96	41,834.97	46,849.20	30,666.38	48,272.92	33,792.08	38,259.57	88,561.55	55,121.70	68,237.87	56,002.70	43,149.24	573,902.14
MCBA Balance	MCBA Balance	23,153.96	41,834.97	46,849.20	30,666.38	48,272.92	33,792.08	38,259.57	88,561.55	55,121.70	68,237.87	56,002.70	43,149.24	573,902.14

OPA MCBA For Non-Monterey

Company Code	1015
Profit Center	000001553
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	8,497.86	7,798.31	9,016.05	11,231.88	12,677.36	14,381.75	17,065.84	16,878.49	15,464.61	14,067.52	11,945.65	10,399.69	149,425.00
	Adopted Purchase Water	10,883.71	8,958.18	10,441.90	13,809.70	22,333.11	25,051.15	29,754.08	32,444.21	29,356.65	26,047.22	20,124.29	14,799.87	244,004.07
	Purchase Water Surcharge Adjustment	9,863.99	4,668.42	4,494.26	6,176.52	9,036.44	11,129.65	13,401.30	14,604.06	14,610.38	13,466.47	11,108.31	7,785.79	120,345.59
	Adopted Purchase Power	2,109.07	1,735.94	2,023.46	2,676.08	4,327.77	4,854.47	5,765.82	6,287.12	5,688.80	5,047.49	3,899.73	2,867.96	47,283.71
	Adopted Total Variable Cost	22,856.77	15,362.54	16,959.62	22,662.30	35,697.32	41,035.27	48,921.19	53,335.39	49,655.83	44,561.18	35,132.33	25,453.62	411,633.37
	Adopted Average Cost	2.69	1.97	1.88	2.02	2.82	2.85	2.87	3.16	3.21	3.17	2.94	2.45	32.02
Actual	Water Sales (Usage CCF)	13,321.30	6,304.68	6,069.51	8,341.38	12,203.75	15,030.63	18,098.47	19,323.23	19,207.48	17,703.68	14,603.58	10,235.60	160,443.28
	Actual Purchase Water	18,107.34	12,785.92	11,625.17	17,387.63	17,736.10	23,180.76	27,534.66	13,830.55	18,708.34	14,460.14	12,526.59	12,215.30	200,098.50
	Actual Purchase Power	4,828.94	2,775.24	4,162.00	6,841.30	4,662.02	4,683.61	4,514.46	8,138.16	9,406.34	7,984.06	6,580.85	6,161.29	70,738.27
	Actual Total Variable Cost	22,936.27	15,561.16	15,787.17	24,228.93	22,398.13	27,864.36	32,049.12	21,968.71	28,114.68	22,444.20	19,107.44	18,376.59	270,836.77
	Actual Average Cost	1.72	2.47	2.60	2.90	1.84	1.85	1.77	1.14	1.46	1.27	1.31	1.80	22.13
Over / Under	Over Under Water Sales (Usage CCF)	-4,823.44	1,493.63	2,946.53	2,890.50	473.62	-648.88	-1,032.63	-2,444.74	-3,742.86	-3,636.16	-2,657.93	164.09	-11,018.28
	Over Under Purchase Water	-7,223.63	-3,827.74	-1,183.27	-3,577.93	4,597.01	1,870.39	2,219.42	18,613.66	10,648.31	11,587.08	7,597.69	2,584.57	43,905.57
	Over Under Purchase Power	-2,719.86	-1,039.30	-2,138.54	-4,165.22	-334.26	170.86	1,251.36	-1,851.04	-3,717.54	-2,936.57	-2,681.11	-3,293.34	-23,454.56
	Over Under Average Cost	0.02	-0.13	0.40	-0.54	28.08	-20.30	-16.34	-12.83	-5.76	-6.08	-6.03	43.13	3.61
	Over Under Total Variable Cost	-79.50	-198.62	1,172.45	-1,566.63	13,299.19	13,170.91	16,872.07	31,366.68	21,541.15	22,116.98	16,024.89	7,077.03	140,796.60
MCBA Balance	MCBA Balance	-79.50	-198.62	1,172.45	-1,566.63	13,299.19	13,170.91	16,872.07	31,366.68	21,541.15	22,116.98	16,024.89	7,077.03	140,796.60

Industrial MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001553
Year	2021
Res. Indicator	3

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	1,021.73	937.62	1,084.04	1,350.46	1,524.25	1,729.18	2,051.90	2,029.37	1,859.38	1,691.40	1,436.28	1,250.40	17,966.00
	Adopted Purchase Water	1,983.07	1,902.47	2,177.25	2,235.01	2,285.19	2,255.59	2,351.40	2,456.04	2,317.40	2,280.03	1,938.77	1,799.01	25,981.21
	Purchase Water Surcharge Adjustment	736.27	779.26	688.59	800.88	841.12	959.39	947.73	1,141.78	1,156.02	1,016.89	1,061.10	901.58	11,030.61
	Adopted Purchase Power	384.28	368.66	421.91	433.11	442.83	437.09	455.66	475.94	449.07	441.83	375.70	348.62	5,034.70
	Adopted Total Variable Cost	3,103.62	3,050.39	3,287.75	3,468.99	3,569.14	3,652.07	3,754.78	4,073.76	3,922.50	3,738.75	3,375.57	3,049.21	42,046.53
	Adopted Average Cost	3.04	3.25	3.03	2.57	2.34	2.11	1.83	2.01	2.11	2.21	2.35	2.44	29.29
Actual	Water Sales (Usage CCF)	994.35	1,052.39	929.93	1,081.58	1,135.92	1,295.64	1,279.90	1,510.62	1,519.75	1,336.85	1,394.96	1,185.29	14,717.18
	Actual Purchase Water	1,928.04	1,361.43	1,237.83	1,851.41	1,888.51	2,468.25	2,931.85	1,472.66	1,992.04	1,539.69	1,333.81	1,300.67	21,306.20
	Actual Purchase Power	514.18	295.50	443.16	728.45	496.41	498.70	480.69	866.54	1,001.57	850.13	700.72	656.05	7,532.11
	Actual Total Variable Cost	2,442.22	1,656.93	1,681.00	2,579.86	2,384.92	2,966.96	3,412.54	2,339.20	2,993.61	2,389.83	2,034.53	1,956.71	28,838.30
	Actual Average Cost	2.46	1.57	1.81	2.39	2.10	2.29	2.67	1.55	1.97	1.79	1.46	1.65	23.69
Over / Under	Over Under Water Sales (Usage CCF)	27.38	-114.77	154.11	268.87	388.34	433.53	771.99	518.76	339.63	354.55	41.31	65.10	3,248.82
	Over Under Purchase Water	55.03	541.04	939.41	383.60	396.68	-212.67	-580.46	983.38	325.37	740.33	604.95	498.35	4,675.02
	Over Under Purchase Power	-129.89	73.16	-21.25	-295.35	-53.58	-61.61	-25.03	-390.60	-552.50	-408.30	-325.02	-307.43	-2,497.40
	Over Under Average Cost	24.15	-12.14	10.43	3.31	3.05	1.58	0.44	3.34	2.74	3.80	32.46	16.78	89.94
	Over Under Total Variable Cost	661.40	1,393.46	1,606.75	889.13	1,184.22	685.11	342.24	1,734.56	928.89	1,348.92	1,341.03	1,092.50	13,208.22
MCBA Balance	MCBA Balance	661.40	1,393.46	1,606.75	889.13	1,184.22	685.11	342.24	1,734.56	928.89	1,348.92	1,341.03	1,092.50	13,208.22

Total Summary Balance For Non-Monterey

Workpaper ER1-1

Company Code	1015
Profit Center	0000001557
Year	2021
IP_ReceidentalIndicator	1;2;3;4

Posting Period	Month	Recorded Sales	WRAM Balance				MCBA Balance				Net Balance
			WRAM Over Under Collection	WRAM Paper Rate	WRAM This Month Interest	WRAM Cumulative Over / Under Collection	MCBA Over Under Collection	MCBA Paper Rate	MCBA This Month Interest	MCBA Cumulative Over / Under Collection	Total WRAM / MCBA
001	Jan	8,038.69	9,671.47	0.10	0.40	9,671.87	43,800.49	0.10	1.83	43,802.31	53,474.18
002	Feb	6,933.76	5,789.11	0.08	0.84	15,461.82	-24,898.51	0.08	2.09	18,905.89	34,367.71
003	Mar	1,285.91	-17,640.22	0.08	0.44	-2,177.96	9,150.21	0.08	1.57	28,057.67	25,879.71
004	Apr	15,025.86	30,797.16	0.06	0.66	28,619.86	9,471.08	0.06	1.64	37,530.38	66,150.25
005	May	7,179.26	-6,448.75	0.05	1.06	22,172.17	12,909.59	0.05	1.83	50,441.81	72,613.98
006	Jun	7,422.00	-9,903.32	0.05	0.72	12,269.57	12,371.76	0.05	2.36	62,815.92	75,085.49
007	Jul	8,345.58	-12,659.71	0.06	0.30	-389.85	-18,306.94	0.06	2.68	44,511.66	44,121.82
008	Aug	6,616.37	-20,831.33	0.06	-0.54	-21,221.72	14,068.25	0.06	2.58	58,582.49	37,360.77
009	Sept	7,304.36	-13,148.38	0.06	-1.39	-34,371.49	12,651.12	0.06	3.25	71,236.85	36,865.37
010	Oct	6,408.47	-13,630.99	0.06	-2.06	-48,004.54	7,032.31	0.06	3.74	78,272.91	30,268.36
011	Nov	5,412.89	-12,504.26	0.08	-3.62	-60,512.42	11,494.94	0.08	5.60	89,773.45	29,261.02
012	Dec	5,319.76	-8,366.99	0.13	-7.01	-68,886.42	-28,684.31	0.13	8.17	61,097.30	(7,789.12)
Overall Result:		85,292.90	(68,876.22)		(10.20)		61,059.97		37.33		(7,789.12)

CALIFORNIA AMERICAN WATER COMPANY
 2021 WRAM/MCBA
 SOUTHERN DIVISION - EL RIO SERVICE AREA

Workpaper ER1-2

WRAM/MCBA MONTHLY OVER(UNDER) COLLECTION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WRAM													
Residential	5,178	8,399	(21,520)	27,535	(1,630)	(4,496)	(6,074)	(14,214)	(7,218)	(8,284)	(7,865)	(4,786)	(34,973)
Commercial	4,493	(2,610)	3,879	3,262	(4,819)	(5,407)	(6,586)	(6,617)	(5,931)	(5,347)	(4,639)	(3,581)	(33,903)
Public Authority													-
Industrial													-
Total	9,671	5,789	(17,640)	30,797	(6,449)	(9,903)	(12,660)	(20,831)	(13,148)	(13,631)	(12,504)	(8,367)	(68,876)
MCBA													
Residential	33,422	(20,115)	7,342	8,420	11,270	9,606	(14,366)	10,970	9,865	5,294	8,437	(22,511)	47,635
Commercial	10,378	(4,784)	1,808	1,051	1,640	2,765	(3,941)	3,099	2,786	1,738	3,058	(6,173)	13,425
Public Authority													-
Industrial													-
Total	43,800	(24,899)	9,150	9,471	12,910	12,372	(18,307)	14,068	12,651	7,032	11,495	(28,684)	61,060
Total													
Residential	38,600	(11,715)	(14,177)	35,956	9,640	5,110	(20,440)	(3,244)	2,648	(2,990)	572	(27,297)	12,662
Commercial	14,872	(7,394)	5,687	4,313	(3,179)	(2,642)	(10,527)	(3,519)	(3,145)	(3,609)	(1,581)	(9,755)	(20,478)
Public Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	53,472	(19,109)	(8,490)	40,268	6,461	2,468	(30,967)	(6,763)	(497)	(6,599)	(1,009)	(37,051)	(7,816)

**CALIFORNIA AMERICAN WATER COMPANY
2021 WRAM/MCBA
SOUTHERN DIVISION - EL RIO SERVICE AREA**

Workpaper ER1-3

USAGE SUMMARY (ccfs)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
ADOPTED													
Residential	4,636	4,254	4,918	6,127	6,915	7,845	9,309	9,207	8,436	7,674	6,516	5,673	81,511
Commercial	818	751	868	1,082	1,221	1,385	1,644	1,626	1,489	1,355	1,150	1,002	14,391
Public Authority													0
Industrial													
Total	5,454	5,005	5,787	7,209	8,136	9,230	10,953	10,833	9,925	9,029	7,667	6,675	95,902
RECORDED													
Residential	6,414	6,808	-55	13,603	7,081	7,306	8,241	6,532	7,201	6,304	5,346	5,172	79,952
Commercial	1,625	126	1,341	1,423	98	116	105	84	103	104	67	148	5,341
Public Authority													0
Industrial													
Total	8,039	6,934	1,286	15,026	7,179	7,422	8,346	6,616	7,304	6,408	5,413	5,320	85,293
OVER(UNDER)													
Residential	1,778	2,554	(4,973)	7,476	166	(539)	(1,069)	(2,675)	(1,235)	(1,369)	(1,170)	(501)	(1,559)
Commercial	807	(625)	473	341	(1,123)	(1,269)	(1,539)	(1,542)	(1,386)	(1,251)	(1,083)	(853)	(9,050)
Public Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,585	1,929	(4,501)	7,817	(957)	(1,808)	(2,607)	(4,216)	(2,621)	(2,620)	(2,254)	(1,355)	(10,609)

Total WRAM For Non-Monterey

Company Code	1015
Profit Center	000001557
Year	2021
Res. Indicator	1;2;3;4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales (Usage CCF)	5,453.98	5,005.01	5,786.56	7,208.70	8,136.42	9,230.31	10,952.97	10,832.73	9,925.29	9,028.63	7,666.80	6,674.59	95,902.00
	Adopted Revenue	35,228.45	33,287.82	36,665.99	42,812.98	46,822.91	51,551.08	58,997.06	58,477.34	54,555.07	50,679.37	44,793.05	40,504.36	554,375.47
	Adopted Meter Revenue	11,654.39	11,654.39	11,654.39	11,654.39	11,654.39	11,654.39	11,654.39	11,654.39	11,654.39	11,654.39	11,654.39	11,654.39	139,852.69
	Adopted Quantity Revenue	23,574.06	21,633.43	25,011.59	31,158.59	35,168.51	39,896.69	47,342.67	46,822.95	42,900.68	39,024.98	33,138.66	28,849.97	414,522.78
Actual	Actual Water Sales (Usage CCF)	8,038.69	6,933.76	1,285.91	15,025.86	7,179.26	7,422.00	8,345.58	6,616.37	7,304.36	6,408.47	5,412.89	5,319.76	85,292.90
	Actual Revenue	35,416.78	31,423.03	4,798.85	67,235.01	32,884.25	33,234.65	36,300.63	30,792.82	32,815.42	30,265.25	27,546.10	26,993.63	389,706.42
	Actual Metered Revenue	15,839.17	15,801.06	474.95	31,966.96	16,666.90	16,032.07	16,116.54	16,029.25	15,728.12	16,050.50	16,204.55	15,871.96	192,782.03
	Actual Quantity Revenue	19,577.61	15,621.97	4,323.90	35,268.05	16,217.35	17,202.58	20,184.09	14,763.57	17,087.30	14,214.75	11,341.55	11,121.67	196,924.39
	Interim Rate True Up	13,667.92	11,800.57	3,047.48	26,687.70	12,502.42	12,790.79	14,498.86	11,228.05	12,665.00	11,179.23	9,292.84	9,361.31	148,722.17
	Actual PW Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual Revised Quantity Revenue	33,245.53	27,422.54	7,371.38	61,955.75	28,719.77	29,993.37	34,682.95	25,991.62	29,752.30	25,393.98	20,634.39	20,482.98	345,646.56
Over / Under	Over Under Water Sales (Usage CCF)	-2,584.71	-1,928.75	4,500.65	-7,817.16	957.16	1,808.31	2,607.39	4,216.36	2,620.93	2,620.17	2,253.91	1,354.83	10,609.10
	Over Under Revenue	188.33	-1,864.79	-31,867.14	24,422.03	-13,938.66	-18,316.43	-22,696.43	-27,684.52	-21,739.65	-20,414.12	-17,246.95	-13,510.73	-164,669.05
	Over Under Meter Revenue	4,184.78	4,146.67	-11,179.44	20,312.57	5,012.51	4,377.68	4,462.15	4,374.86	4,073.73	4,396.11	4,550.16	4,217.57	52,929.34
	Over Under Quantity Revenue	-3,996.45	-6,011.46	-20,687.69	4,109.46	-18,951.16	-22,694.11	-27,158.58	-32,059.38	-25,813.38	-24,810.23	-21,797.11	-17,728.30	-217,598.39
	Over Under Purchase Water Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Over Under Revised Quantity Revenue	9,671.47	5,789.11	-17,640.22	30,797.16	-6,448.75	-9,903.32	-12,659.71	-20,831.33	-13,148.38	-13,630.99	-12,504.26	-8,366.99	-68,876.22
WRAM Balance	WRAM Balance	9,671.47	5,789.11	-17,640.22	30,797.16	-6,448.75	-9,903.32	-12,659.71	-20,831.33	-13,148.38	-13,630.99	-12,504.26	-8,366.99	-68,876.22

Residential WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001557
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	4,635.56	4,253.96	4,918.23	6,126.97	6,915.47	7,845.21	9,309.38	9,207.18	8,435.91	7,673.80	6,516.32	5,673.00	81,511.00
	Adopted Revenue	31,216.97	29,567.55	32,438.79	37,663.38	41,071.59	45,090.27	51,418.92	50,977.19	47,643.48	44,349.36	39,346.32	35,701.18	486,484.99
	Adopted Meter Revenue	11,180.37	11,180.37	11,180.37	11,180.37	11,180.37	11,180.37	11,180.37	11,180.37	11,180.37	11,180.37	11,180.37	11,180.37	134,164.43
	Adopted Quantity Revenue	20,036.60	18,387.18	21,258.42	26,483.01	29,891.22	33,909.90	40,238.55	39,796.82	36,463.11	33,168.99	28,165.95	24,520.82	352,320.56
Actual	Actual Water Sales (Usage CCF)	6,413.57	6,807.75	-55.19	13,602.75	7,081.25	7,305.99	8,240.57	6,532.37	7,201.35	6,304.46	5,345.88	5,171.60	79,952.34
	Actual Revenue	29,392.29	30,762.92	-45.67	61,388.73	31,977.58	32,302.82	35,405.34	29,956.81	31,926.92	29,679.65	26,548.04	26,177.07	365,472.50
	Actual Metered Revenue	15,226.59	15,488.64	172.60	30,787.82	16,001.73	15,417.30	15,501.77	15,414.48	15,113.35	15,738.08	15,388.23	15,466.11	185,716.70
	Actual Quantity Revenue	14,165.70	15,274.28	-218.27	30,600.91	15,975.85	16,885.52	19,903.57	14,542.33	16,813.57	13,941.57	11,159.81	10,710.96	179,755.80
	Interim Rate True Up	11,048.93	11,512.39	-42.82	23,417.56	12,285.14	12,528.31	14,261.13	11,040.39	12,431.86	10,943.55	9,140.93	9,024.31	137,591.69
	Actual PW Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual Revised Quantity Revenue	25,214.63	26,786.67	-261.09	54,018.47	28,260.99	29,413.83	34,164.70	25,582.72	29,245.43	24,885.12	20,300.74	19,735.27	317,347.49
Over / Under	Over Under Water Sales (Usage CCF)	-1,778.01	-2,553.79	4,973.43	-7,475.78	-165.78	539.22	1,068.80	2,674.81	1,234.56	1,369.34	1,170.44	501.41	1,558.66
	Over Under Revenue	-1,824.68	1,195.37	-32,484.46	23,725.35	-9,094.01	-12,787.45	-16,013.58	-21,020.38	-15,716.56	-14,669.71	-12,798.28	-9,524.11	-121,012.49
	Over Under Meter Revenue	4,046.22	4,308.27	-11,007.77	19,607.45	4,821.36	4,236.93	4,321.40	4,234.11	3,932.98	4,557.71	4,207.86	4,285.74	51,552.27
	Over Under Quantity Revenue	-5,870.90	-3,112.90	-21,476.69	4,117.90	-13,915.37	-17,024.38	-20,334.98	-25,254.49	-19,649.54	-19,227.42	-17,006.14	-13,809.86	-172,564.76
	Over Under Purchase Water Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Over Under Revised Quantity Revenue	5,178.03	8,399.50	-21,519.51	27,535.46	-1,630.23	-4,496.07	-6,073.84	-14,214.10	-7,217.68	-8,283.87	-7,865.21	-4,785.54	-34,973.07
WRAM Balance	WRAM Balance	5,178.03	8,399.50	-21,519.51	27,535.46	-1,630.23	-4,496.07	-6,073.84	-14,214.10	-7,217.68	-8,283.87	-7,865.21	-4,785.54	-34,973.07

Commercial WRAM For Non-Monterey

Company Code	1015
Profit Center	0000001557
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	818.42	751.05	868.33	1,081.73	1,220.95	1,385.09	1,643.60	1,625.55	1,489.38	1,354.83	1,150.48	1,001.59	14,391.00
	Adopted Revenue	4,011.48	3,720.28	4,227.20	5,149.80	5,751.32	6,460.82	7,578.14	7,500.15	6,911.59	6,330.01	5,446.72	4,803.17	67,890.48
	Adopted Meter Revenue	474.02	474.02	474.02	474.02	474.02	474.02	474.02	474.02	474.02	474.02	474.02	474.02	5,688.26
	Adopted Quantity Revenue	3,537.46	3,246.26	3,753.18	4,675.58	5,277.30	5,986.79	7,104.12	7,026.13	6,437.56	5,855.99	4,972.70	4,329.15	62,202.22
Actual	Actual Water Sales (Usage CCF)	1,625.12	126.01	1,341.10	1,423.11	98.01	116.01	105.01	84.01	103.01	104.01	67.01	148.17	5,340.56
	Actual Revenue	6,024.49	660.11	4,844.52	5,846.28	906.67	931.83	895.29	836.01	888.50	585.60	998.06	816.56	24,233.92
	Actual Metered Revenue	612.58	312.42	302.35	1,179.14	665.17	614.77	614.77	614.77	614.77	312.42	816.32	405.85	7,065.33
	Actual Quantity Revenue	5,411.91	347.69	4,542.17	4,667.14	241.50	317.06	280.52	221.24	273.73	273.18	181.74	410.71	17,168.59
	Interim Rate True Up	2,618.99	288.18	3,090.29	3,270.14	217.28	262.48	237.73	187.65	233.14	235.69	151.91	336.99	11,130.48
	Actual PW Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual Revised Quantity Revenue	8,030.90	635.87	7,632.46	7,937.28	458.78	579.54	518.25	408.89	506.87	508.87	333.65	747.70	28,299.07
Over / Under	Over Under Water Sales (Usage CCF)	-806.70	625.04	-472.77	-341.37	1,122.94	1,269.09	1,538.59	1,541.55	1,386.38	1,250.82	1,083.47	853.42	9,050.44
	Over Under Revenue	2,013.01	-3,060.17	617.32	696.68	-4,844.65	-5,528.99	-6,682.85	-6,664.14	-6,023.09	-5,744.41	-4,448.66	-3,986.61	-43,656.56
	Over Under Meter Revenue	138.56	-161.60	-171.67	705.12	191.15	140.75	140.75	140.75	140.75	-161.60	342.30	-68.17	1,377.07
	Over Under Quantity Revenue	1,874.45	-2,898.57	788.99	-8.44	-5,035.80	-5,669.73	-6,823.60	-6,804.89	-6,163.83	-5,582.81	-4,790.96	-3,918.44	-45,033.63
	Over Under Purchase Water Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Over Under Revised Quantity Revenue	4,493.43	-2,610.39	3,879.29	3,261.70	-4,818.52	-5,407.25	-6,585.87	-6,617.24	-5,930.70	-5,347.12	-4,639.05	-3,581.45	-33,903.15
WRAM Balance	WRAM Balance	4,493.43	-2,610.39	3,879.29	3,261.70	-4,818.52	-5,407.25	-6,585.87	-6,617.24	-5,930.70	-5,347.12	-4,639.05	-3,581.45	-33,903.15

Total MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001557
Year	2021
Res. Indicator	1:2:3:4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	5,453.98	5,005.01	5,786.56	7,208.70	8,136.42	9,230.31	10,952.97	10,832.73	9,925.29	9,028.63	7,666.80	6,674.59	95,902.00
	Adopted Purchase Water	9,627.83	9,885.84	9,124.02	9,371.05	12,315.89	11,786.00	13,207.49	13,280.85	12,118.39	12,323.88	11,452.86	9,661.86	134,155.96
	Purchase Water Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adopted Purchase Power	1,793.35	1,841.41	1,699.51	1,745.52	2,294.05	2,195.35	2,460.13	2,473.79	2,257.26	2,295.54	2,133.30	1,799.69	24,988.88
	Adopted Total Variable Cost	11,421.18	11,727.25	10,823.53	11,116.58	14,609.94	13,981.35	15,667.62	15,754.64	14,375.65	14,619.41	13,586.16	11,461.55	159,144.84
	Adopted Average Cost	2.09	2.34	1.87	1.54	1.80	1.51	1.43	1.45	1.45	1.62	1.77	1.72	20.60
Actual	Water Sales (Usage CCF)	8,038.69	6,933.76	1,285.91	15,025.86	7,179.26	7,422.00	8,345.58	6,616.37	7,304.36	6,408.47	5,412.89	5,319.76	85,292.90
	Actual Purchase Water	-33,838.48	34,928.48	0.00	0.00	0.00	0.00	32,296.53	0.00	0.00	0.00	0.00	37,867.83	71,254.36
	Actual Purchase Power	1,459.17	1,697.28	1,673.32	1,645.50	1,700.35	1,609.59	1,678.03	1,686.39	1,724.53	7,587.10	2,091.22	2,278.03	26,830.51
	Actual Total Variable Cost	-32,379.31	36,625.76	1,673.32	1,645.50	1,700.35	1,609.59	33,974.56	1,686.39	1,724.53	7,587.10	2,091.22	40,145.86	98,084.87
	Actual Average Cost	-4.03	5.28	1.30	0.11	0.24	0.22	4.07	0.25	0.24	1.18	0.39	7.55	16.80
Over / Under	Over Under Water Sales (Usage CCF)	-2,584.71	-1,928.75	4,500.65	-7,817.16	957.16	1,808.31	2,607.39	4,216.36	2,620.93	2,620.17	2,253.91	1,354.83	10,609.10
	Over Under Purchase Water	43,466.31	-25,042.64	9,124.02	9,371.05	12,315.89	11,786.00	-19,089.04	13,280.85	12,118.39	12,323.88	11,452.86	-28,205.97	62,901.60
	Over Under Purchase Power	334.18	144.13	26.19	100.02	593.70	585.76	782.10	787.40	532.73	-5,291.56	42.08	-478.34	-1,841.63
	Over Under Average Cost	-16.95	12.91	2.03	-1.21	13.49	6.84	-7.02	3.34	4.83	2.68	5.10	-21.17	4.87
	Over Under Total Variable Cost	43,800.49	-24,898.51	9,150.21	9,471.08	12,909.59	12,371.76	-18,306.94	14,068.25	12,651.12	7,032.31	11,494.94	-28,684.31	61,059.97
MCBA Balance	MCBA Balance	43,800.49	-24,898.51	9,150.21	9,471.08	12,909.59	12,371.76	-18,306.94	14,068.25	12,651.12	7,032.31	11,494.94	-28,684.31	61,059.97

Residential MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001557
Year	2021
Res. Indicator	1

		Posting Period:												
		001	002	003	004	005	006	007	008	009	010	011	012	
		Month:												Total Year
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
Adopted	Adopted Water Sales Quantity (Usage CCF)	4,635.56	4,253.96	4,918.23	6,126.97	6,915.47	7,845.21	9,309.38	9,207.18	8,435.91	7,673.80	6,516.32	5,673.00	81,511.00
	Adopted Purchase Water	6,880.38	7,130.13	7,289.80	8,180.25	10,618.68	9,156.62	10,232.61	10,356.24	9,450.29	9,452.34	8,487.80	7,425.12	104,660.26
	Purchase Water Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adopted Purchase Power	1,281.59	1,328.11	1,357.85	1,523.71	1,977.91	1,705.58	1,906.00	1,929.03	1,760.28	1,760.66	1,581.00	1,383.06	19,494.80
	Adopted Total Variable Cost	8,161.97	8,458.24	8,647.66	9,703.96	12,596.60	10,862.20	12,138.62	12,285.27	11,210.57	11,213.00	10,068.80	8,808.17	124,155.06
	Adopted Average Cost	1.76	1.99	1.76	1.58	1.82	1.38	1.30	1.33	1.33	1.46	1.55	1.55	18.82
Actual	Water Sales (Usage CCF)	6,413.57	6,807.75	-55.19	13,602.75	7,081.25	7,305.99	8,240.57	6,532.37	7,201.35	6,304.46	5,345.88	5,171.60	79,952.34
	Actual Purchase Water	-26,398.71	27,249.06	0.00	0.00	0.00	0.00	25,195.77	0.00	0.00	0.00	0.00	29,542.16	55,588.29
	Actual Purchase Power	1,138.36	1,324.11	1,305.42	1,283.72	1,326.51	1,255.70	1,309.10	1,315.62	1,345.37	5,918.99	1,631.44	1,777.18	20,931.52
	Actual Total Variable Cost	-25,260.35	28,573.17	1,305.42	1,283.72	1,326.51	1,255.70	26,504.87	1,315.62	1,345.37	5,918.99	1,631.44	31,319.34	76,519.81
	Actual Average Cost	-3.94	4.20	-23.65	0.09	0.19	0.17	3.22	0.20	0.19	0.94	0.31	6.06	-12.04
Over / Under	Over Under Water Sales (Usage CCF)	-1,778.01	-2,553.79	4,973.43	-7,475.78	-165.78	539.22	1,068.80	2,674.81	1,234.56	1,369.34	1,170.44	501.41	1,558.66
	Over Under Purchase Water	33,279.09	-20,118.93	7,289.80	8,180.25	10,618.68	9,156.62	-14,963.16	10,356.24	9,450.29	9,452.34	8,487.80	-22,117.04	49,071.97
	Over Under Purchase Power	143.24	4.00	52.43	240.00	651.41	449.88	596.91	613.41	414.91	-4,158.33	-50.44	-394.12	-1,436.72
	Over Under Average Cost	-18.80	7.88	1.48	-1.13	-67.98	17.82	-13.44	4.10	7.99	3.87	7.21	-44.90	-95.91
	Over Under Total Variable Cost	33,422.33	-20,114.93	7,342.23	8,420.25	11,270.09	9,606.49	-14,366.26	10,969.66	9,865.20	5,294.01	8,437.36	-22,511.17	47,635.25
MCBA Balance	MCBA Balance	33,422.33	-20,114.93	7,342.23	8,420.25	11,270.09	9,606.49	-14,366.26	10,969.66	9,865.20	5,294.01	8,437.36	-22,511.17	47,635.25

Commercial MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001557
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	818.42	751.05	868.33	1,081.73	1,220.95	1,385.09	1,643.60	1,625.55	1,489.38	1,354.83	1,150.48	1,001.59	14,391.00
	Adopted Purchase Water	2,747.45	2,755.71	1,834.22	1,190.80	1,697.21	2,629.38	2,974.88	2,924.60	2,668.10	2,871.54	2,965.07	2,236.74	29,495.70
	Purchase Water Surcharge Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adopted Purchase Power	511.76	513.30	341.66	221.81	316.13	489.77	554.12	544.76	496.98	534.87	552.30	416.63	5,494.09
	Adopted Total Variable Cost	3,259.21	3,269.00	2,175.87	1,412.61	2,013.34	3,119.15	3,529.00	3,469.36	3,165.08	3,406.41	3,517.36	2,653.37	34,989.78
	Adopted Average Cost	3.98	4.35	2.51	1.31	1.65	2.25	2.15	2.13	2.13	2.51	3.06	2.65	30.67
Actual	Water Sales (Usage CCF)	1,625.12	126.01	1,341.10	1,423.11	98.01	116.01	105.01	84.01	103.01	104.01	67.01	148.17	5,340.56
	Actual Purchase Water	-7,439.77	7,679.42	0.00	0.00	0.00	0.00	7,100.76	0.00	0.00	0.00	0.00	8,325.67	15,666.07
	Actual Purchase Power	320.81	373.17	367.90	361.78	373.84	353.89	368.93	370.77	379.16	1,668.11	459.78	500.85	5,898.99
	Actual Total Variable Cost	-7,118.96	8,052.59	367.90	361.78	373.84	353.89	7,469.69	370.77	379.16	1,668.11	459.78	8,826.52	21,565.06
	Actual Average Cost	-4.38	63.90	0.27	0.25	3.81	3.05	71.13	4.41	3.68	16.04	6.86	59.57	228.62
Over / Under	Over Under Water Sales (Usage CCF)	-806.70	625.04	-472.77	-341.37	1,122.94	1,269.09	1,538.59	1,541.55	1,386.38	1,250.82	1,083.47	853.42	9,050.44
	Over Under Purchase Water	10,187.22	-4,923.71	1,834.22	1,190.80	1,697.21	2,629.38	-4,125.88	2,924.60	2,668.10	2,871.54	2,965.07	-6,088.93	13,829.62
	Over Under Purchase Power	190.94	140.13	-26.24	-139.97	-57.71	135.88	185.19	173.99	117.82	-1,133.23	92.52	-84.22	-404.90
	Over Under Average Cost	-12.86	-7.65	-3.82	-3.08	1.46	2.18	-2.56	2.01	2.01	1.39	2.82	-7.23	-25.35
	Over Under Total Variable Cost	10,378.16	-4,783.58	1,807.98	1,050.83	1,639.50	2,765.26	-3,940.69	3,098.59	2,785.92	1,738.31	3,057.58	-6,173.15	13,424.72
MCBA Balance	MCBA Balance	10,378.16	-4,783.58	1,807.98	1,050.83	1,639.50	2,765.26	-3,940.69	3,098.59	2,785.92	1,738.31	3,057.58	-6,173.15	13,424.72

Total Summary Balance For Non-Monterey

Workpaper SM1-1

Company Code	1015
Profit Center	0000001554
Year	2021
IP_ReceidentalIndicator	1;2;3;4

Posting Period	Month	Recorded Sales	WRAM Balance				MCBA Balance				Net Balance
			WRAM Over Under Collection	WRAM Paper Rate	WRAM This Month Interest	WRAM Cumulative Over / Under Collection	MCBA Over Under Collection	MCBA Paper Rate	MCBA This Month Interest	MCBA Cumulative Over / Under Collection	Total WRAM / MCBA
001	Jan	286,625.96	187,782.91	0.10	7.82	187,790.74	97,437.85	0.10	4.06	97,441.91	285,232.65
002	Feb	230,971.29	54,575.55	0.08	14.34	242,380.63	106,063.71	0.08	10.03	203,515.65	445,896.28
003	Mar	250,810.52	60,439.03	0.08	18.17	302,837.83	164,851.46	0.08	19.06	368,386.18	671,224.00
004	Apr	300,919.63	68,982.06	0.06	16.87	371,836.75	211,257.60	0.06	23.70	579,667.48	951,504.23
005	May	353,711.21	143,083.41	0.05	18.47	514,938.64	349,898.47	0.05	31.44	929,597.38	1,444,536.02
006	Jun	372,422.83	140,706.85	0.05	24.39	655,669.87	281,032.20	0.05	44.59	1,210,674.17	1,866,344.04
007	Jul	395,498.90	(28,941.89)	0.06	32.06	626,760.04	373,635.02	0.06	69.87	1,584,379.07	2,211,139.11
008	Aug	421,916.87	(112,826.81)	0.06	28.52	513,961.75	316,710.30	0.06	87.14	1,901,176.50	2,415,138.25
009	Sept	405,430.66	(94,530.22)	0.06	23.33	419,454.86	234,435.36	0.06	100.92	2,135,712.79	2,555,167.65
010	Oct	340,629.77	(264,585.61)	0.06	14.36	154,883.60	302,963.88	0.06	114.36	2,438,791.02	2,593,674.63
011	Nov	317,751.14	(161,183.06)	0.08	4.95	(6,294.50)	448,293.05	0.08	177.53	2,887,261.60	2,880,967.10
012	Dec	288,575.78	(92,401.28)	0.13	(5.69)	(98,701.47)	326,983.34	0.13	330.50	3,214,575.44	3,115,873.97
Overall Result:		3,965,264.53	(98,899.07)		197.60		3,213,562.24		1,013.20		3,115,873.97

Prior Balance (Non-Monterey)

Workpaper SM1-2

Company Code	1015
Year	2021
Profit Center	0000001554

Beginning Balance (358,597.00)

Posting Period	Month	WRAM Paper Rate	Recorded Sales For Prior Balance	WRAM Over (Under) Collection	Surcharge Surcredit Amount	Surcharge Surcredit	WRAM This Month Interest	WRAM Cumulative Over under collection
001	Jan	0.10	286,625.96	-		10,941.87	(29.43)	(347,684.56)
002	Feb	0.08	230,971.29	-		8,801.26	(22.89)	(338,906.18)
003	Mar	0.08	250,810.52	-		9,737.32	(22.27)	(329,191.13)
004	Apr	0.06	300,919.63	-		13,512.98	(16.12)	(315,694.27)
005	May	0.05	353,711.21	-		29,937.25	(12.53)	(285,769.55)
006	Jun	0.05	372,422.83	-		31,460.46	(11.25)	(254,320.35)
007	Jul	0.06	395,498.90	-		33,391.56	(11.88)	(220,940.67)
008	Aug	0.06	421,916.87	-		35,647.13	(10.16)	(185,303.69)
009	Sept	0.06	405,430.66	-		34,238.65	(8.41)	(151,073.45)
010	Oct	0.06	340,629.77	-		28,844.80	(6.83)	(122,235.48)
011	Nov	0.08	317,751.14	-		26,867.29	(7.25)	(95,375.45)
012	Dec	0.13	288,575.78	-		24,374.73	(9.01)	(71,009.73)
	Total:		3,965,264.53	-		287,755.30	(168.03)	(71,009.73)

CALIFORNIA AMERICAN WATER COMPANY
 2021 WRAM/MCBA
 SOUTHERN DIVISION - SAN MARINO SERVICE AREA

Workpaper SM1-3

WRAM/MCBA MONTHLY OVER(UNDER) COLLECTION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WRAM													
Residential	174,320	27,163	62,956	87,077	165,253	175,830	64,593	10,107	20,801	(157,346)	(92,995)	(58,182)	479,578
Commercial	4,114	33,641	(1,491)	(30,550)	(45,274)	(64,022)	(117,297)	(132,170)	(139,290)	(113,769)	(66,062)	(39,225)	(711,397)
Public Authority	8,415	(6,778)	19	14,234	24,451	28,605	26,532	14,760	27,523	9,867	(2,330)	4,896	150,195
Industrial	933	550	(1,044)	(1,779)	(1,347)	294	(2,770)	(5,524)	(3,564)	(3,338)	204	110	(17,275)
Total	187,783	54,576	60,439	68,982	143,083	140,707	(28,942)	(112,827)	(94,530)	(264,586)	(161,183)	(92,401)	(98,899)
MCBA													
Residential	53,940	57,757	103,446	148,372	263,073	216,071	289,297	264,351	198,102	232,546	328,946	224,965	2,380,866
Commercial	42,675	48,626	57,479	54,177	68,979	45,875	58,410	33,007	17,992	50,332	97,994	87,627	663,172
Public Authority	(745)	(2,201)	1,228	6,488	14,752	16,676	22,927	18,271	18,000	17,953	16,334	10,156	139,840
Industrial	1,569	1,881	2,697	2,220	3,095	2,410	3,002	1,081	341	2,133	5,020	4,235	29,685
Total	97,438	106,064	164,851	211,258	349,898	281,032	373,635	316,710	234,435	302,964	448,293	326,983	3,213,562
Total													
Residential	228,260	84,920	166,402	235,449	428,326	391,901	353,890	274,458	218,903	75,200	235,951	166,784	2,860,444
Commercial	46,789	82,267	55,988	23,627	23,704	(18,147)	(58,888)	(99,163)	(121,298)	(63,437)	31,931	48,402	(48,225)
Public Authority	7,670	(8,978)	1,248	20,722	39,203	45,281	49,459	33,032	45,524	27,819	14,004	15,051	290,035
Industrial	2,502	2,431	1,653	441	1,749	2,704	232	(4,443)	(3,223)	(1,205)	5,224	4,345	12,410
Total	285,221	160,639	225,290	280,240	492,982	421,739	344,693	203,883	139,905	38,378	287,110	234,582	3,114,663

CALIFORNIA AMERICAN WATER COMPANY
2021 WRAM/MCBA
SOUTHERN DIVISION - SAN MARINO SERVICE AREA

Workpaper SM1-4

USAGE SUMMARY (ccfs)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
ADOPTED													
Residential	167,265	155,853	171,200	213,793	244,792	264,971	314,203	318,632	286,843	266,296	228,806	194,103	2,826,757
Commercial	53,771	50,102	55,036	68,728	78,694	85,181	101,008	102,432	92,212	85,607	73,555	62,399	908,725
Public Authority	7,529	7,015	7,706	9,623	11,019	11,927	14,143	14,342	12,911	11,986	10,299	8,737	127,237
Industrial	2,125	1,980	2,174	2,715	3,109	3,366	3,991	4,047	3,643	3,382	2,906	2,465	35,904
Total	230,689	214,950	236,117	294,860	337,614	365,445	433,344	439,453	395,610	367,272	315,566	267,705	3,898,623
RECORDED													
Residential	211,027	164,740	186,529	223,791	266,009	279,871	297,807	318,834	306,378	249,439	232,667	209,588	2,946,681
Commercial	62,402	58,669	54,520	61,748	68,351	70,450	74,059	79,806	72,587	70,847	69,765	64,224	807,427
Public Authority	10,572	5,455	7,829	13,076	16,553	18,626	20,283	20,189	23,099	17,226	11,756	11,789	176,454
Industrial	2,625	2,107	1,933	2,304	2,798	3,475	3,351	3,087	3,367	3,118	3,562	2,975	34,703
Total	286,626	230,971	250,811	300,920	353,711	372,423	395,499	421,917	405,431	340,630	317,751	288,576	3,965,265
OVER(UNDER)													
Residential	43,763	8,887	15,329	9,999	21,217	14,900	(16,396)	202	19,535	(16,857)	3,862	15,484	119,924
Commercial	8,630	8,567	(517)	(6,981)	(10,343)	(14,731)	(26,949)	(22,625)	(19,625)	(14,760)	(3,790)	1,825	(101,298)
Public Authority	3,043	(1,560)	123	3,453	5,535	6,699	6,140	5,847	10,188	5,240	1,457	3,052	49,217
Industrial	501	127	(241)	(411)	(311)	110	(640)	(960)	(276)	(265)	656	510	(1,201)
Total	55,937	16,022	14,694	6,060	16,097	6,978	(37,845)	(17,536)	9,821	(26,642)	2,186	20,871	66,642

Total WRAM For Non-Monterey

Company Code	1015
Profit Center	000001554
Year	2021
Res. Indicator	1;2;3;4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	230,689.22	214,949.78	236,116.85	294,859.70	337,613.93	365,444.65	433,344.17	439,453.32	395,609.64	367,271.51	315,565.53	267,704.69	3,898,623.00
	Adopted Revenue	1,505,764.96	1,437,733.60	1,529,225.04	1,783,132.17	1,967,930.92	2,088,224.99	2,381,710.47	2,408,116.36	2,218,608.63	2,096,121.34	1,872,630.00	1,665,758.73	22,954,957.21
	Adopted Meter Revenue	508,645.50	508,645.50	508,645.50	508,645.50	508,645.50	508,645.50	508,645.50	508,645.50	508,645.50	508,645.50	508,645.50	508,645.50	6,103,745.97
	Adopted Quantity Revenue	997,119.46	929,088.10	1,020,579.55	1,274,486.67	1,459,285.42	1,579,579.49	1,873,064.97	1,899,470.86	1,709,963.13	1,587,475.85	1,363,984.50	1,157,113.24	16,851,211.24
Actual	Actual Water Sales (Usage CCF)	286,625.96	230,971.29	250,810.52	300,919.63	353,711.21	372,422.83	395,498.90	421,916.87	405,430.66	340,629.77	317,751.14	288,575.78	3,965,264.53
	Actual Revenue	1,514,034.74	1,241,995.47	1,350,608.59	1,607,719.82	1,871,123.68	1,977,307.28	2,097,925.41	2,253,206.50	2,171,986.51	1,811,866.04	1,695,126.99	1,542,645.14	21,135,546.17
	Actual Metered Revenue	326,610.79	306,639.08	326,756.63	328,782.51	349,808.63	329,959.16	330,350.12	329,417.80	329,154.58	308,533.90	328,757.05	331,157.90	3,925,928.15
	Actual Quantity Revenue	1,187,423.95	935,356.39	1,021,615.92	1,278,937.31	1,521,315.05	1,647,348.12	1,767,575.29	1,923,788.70	1,842,831.93	1,503,332.14	1,366,369.94	1,211,487.24	17,207,381.98
	Interim Rate True Up	192,302.33	205,313.82	229,682.07	269,092.74	321,457.37	326,113.45	345,400.89	156,507.43	57,643.46	59,012.41	59,793.86	56,093.85	2,278,413.68
	Actual PW Surcharge Adjustment	-194,823.91	-157,006.56	-170,279.42	-204,561.32	-240,403.58	-253,175.23	-268,853.10	-293,652.08	-285,042.48	-239,454.32	-223,362.36	-202,869.13	-2,733,483.49
	Actual Revised Quantity Revenue	1,184,902.37	983,663.65	1,081,018.57	1,343,468.73	1,602,368.84	1,720,286.34	1,844,123.08	1,786,644.05	1,615,432.91	1,322,890.23	1,202,801.44	1,064,711.96	16,752,312.17
Over / Under	Over Under Water Sales (Usage CCF)	-55,936.73	-16,021.50	-14,693.67	-6,059.93	-16,097.28	-6,978.18	37,845.28	17,536.46	-9,821.02	26,641.74	-2,185.61	-20,871.08	-66,641.53
	Over Under Revenue	8,269.78	-195,738.13	-178,616.45	-175,412.35	-96,807.24	-110,917.71	-283,785.06	-154,909.86	-46,622.12	-284,255.30	-177,503.01	-123,113.59	-1,819,411.04
	Over Under Meter Revenue	-182,034.71	-202,006.42	-181,888.87	-179,862.99	-158,836.87	-178,686.34	-178,295.38	-179,227.70	-179,490.92	-200,111.60	-179,888.45	-177,487.60	-2,177,817.82
	Over Under Quantity Revenue	190,304.49	6,268.29	1,036.37	4,450.64	62,029.63	67,768.63	-105,489.68	24,317.84	132,868.80	-84,143.71	2,385.44	54,374.00	356,170.74
	Over Under Purchase Water Surcharge Adjustment	194,823.91	157,006.56	170,279.42	204,561.32	240,403.58	253,175.23	268,853.10	293,652.08	285,042.48	239,454.32	223,362.36	202,869.13	2,733,483.49
	Over Under Revised Quantity Revenue	187,782.91	54,575.55	60,439.03	68,982.06	143,083.41	140,706.85	-28,941.89	-112,826.81	-94,530.22	-264,585.61	-161,183.06	-92,401.28	-98,899.07
WRAM Balance	WRAM Balance	187,782.91	54,575.55	60,439.03	68,982.06	143,083.41	140,706.85	-28,941.89	-112,826.81	-94,530.22	-264,585.61	-161,183.06	-92,401.28	-98,899.07

Residential WRAM For Non-Monterey

Company Code	1015
Profit Center	000001554
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	167,264.80	155,852.67	171,200.18	213,792.59	244,792.21	264,971.30	314,202.90	318,632.44	286,842.90	266,295.90	228,805.67	194,103.43	2,826,757.00
	Adopted Revenue	1,121,170.37	1,071,842.96	1,138,180.54	1,322,280.63	1,456,272.41	1,543,493.87	1,756,290.99	1,775,437.07	1,638,030.96	1,549,219.27	1,387,172.70	1,237,176.84	16,996,568.62
	Adopted Meter Revenue	398,190.32	398,190.32	398,190.32	398,190.32	398,190.32	398,190.32	398,190.32	398,190.32	398,190.32	398,190.32	398,190.32	398,190.32	4,778,283.79
	Adopted Quantity Revenue	722,980.05	673,652.64	739,990.22	924,090.32	1,058,082.10	1,145,303.55	1,358,100.67	1,377,246.76	1,239,840.64	1,151,028.95	988,982.39	838,986.52	12,218,284.83
Actual	Actual Water Sales (Usage CCF)	211,027.33	164,740.17	186,529.07	223,791.42	266,008.82	279,871.45	297,806.65	318,834.48	306,377.69	249,438.67	232,667.37	209,587.70	2,946,680.82
	Actual Revenue	1,119,996.49	888,895.31	1,004,246.34	1,203,998.42	1,418,730.11	1,506,403.42	1,604,436.83	1,736,091.11	1,671,252.82	1,348,780.28	1,255,089.57	1,128,680.00	15,886,600.70
	Actual Metered Revenue	255,786.61	238,703.85	256,901.18	257,131.10	275,007.57	257,524.66	257,436.95	257,620.47	257,208.23	240,175.27	257,013.59	259,102.79	3,069,612.27
	Actual Quantity Revenue	864,209.88	650,191.46	746,330.58	946,867.32	1,143,722.54	1,248,878.76	1,346,999.88	1,478,470.64	1,414,044.59	1,108,605.01	998,075.98	869,577.21	12,815,973.85
	Interim Rate True Up	176,516.00	162,581.78	183,388.85	216,406.18	260,372.83	262,488.10	278,123.36	130,922.79	61,958.69	60,401.62	61,435.66	58,544.24	1,913,140.11
	Actual PW Surcharge Adjustment	-143,425.47	-111,957.80	-126,773.55	-152,106.01	-180,759.80	-190,233.49	-202,429.09	-222,040.04	-215,361.87	-175,323.57	-163,524.08	-147,316.45	-2,031,251.22
	Actual Revised Quantity Revenue	897,300.41	700,815.44	802,945.88	1,011,167.49	1,223,335.57	1,321,133.37	1,422,694.15	1,387,353.39	1,260,641.41	993,683.06	895,987.56	780,805.00	12,697,862.74
Over / Under	Over Under Water Sales (Usage CCF)	-43,762.53	-8,887.50	-15,328.89	-9,998.83	-21,216.61	-14,900.15	16,396.26	-202.04	-19,534.80	16,857.23	-3,861.69	-15,484.26	-119,923.82
	Over Under Revenue	-1,173.88	-182,947.65	-133,934.20	-118,282.21	-37,542.30	-37,090.45	-151,854.16	-39,345.96	33,221.86	-200,438.99	-132,083.13	-108,496.84	-1,109,967.92
	Over Under Meter Revenue	-142,403.71	-159,486.47	-141,289.14	-141,059.22	-123,182.75	-140,665.66	-140,753.37	-140,569.85	-140,982.09	-158,015.05	-141,176.73	-139,087.53	-1,708,671.52
	Over Under Quantity Revenue	141,229.83	-23,461.18	6,340.35	22,777.00	85,640.44	103,575.21	-11,100.79	101,223.88	174,203.95	-42,423.94	9,093.59	30,590.69	597,689.02
	Over Under Purchase Water Surcharge Adjustment	143,425.47	111,957.80	126,773.55	152,106.01	180,759.80	190,233.49	202,429.09	222,040.04	215,361.87	175,323.57	163,524.08	147,316.45	2,031,251.22
	Over Under Revised Quantity Revenue	174,320.36	27,162.80	62,955.66	87,077.17	165,253.47	175,829.81	64,593.48	10,106.63	20,800.77	-157,345.89	-92,994.82	-58,181.52	479,577.91
WRAM Balance	WRAM Balance	174,320.36	27,162.80	62,955.66	87,077.17	165,253.47	175,829.81	64,593.48	10,106.63	20,800.77	-157,345.89	-92,994.82	-58,181.52	479,577.91

Commercial WRAM For Non-Monterey

Company Code	1015
Profit Center	000001554
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	53,771.05	50,102.37	55,036.17	68,728.47	78,694.00	85,181.02	101,007.63	102,431.61	92,212.14	85,606.84	73,554.76	62,398.94	908,725.00
	Adopted Revenue	320,460.03	304,602.87	325,928.25	385,110.46	428,184.46	456,223.33	524,630.70	530,785.54	486,613.94	458,063.86	405,971.15	357,752.35	4,984,326.95
	Adopted Meter Revenue	88,045.41	88,045.41	88,045.41	88,045.41	88,045.41	88,045.41	88,045.41	88,045.41	88,045.41	88,045.41	88,045.41	88,045.41	1,056,544.88
	Adopted Quantity Revenue	232,414.62	216,557.46	237,882.84	297,065.05	340,139.06	368,177.93	436,585.29	442,740.14	398,568.53	370,018.46	317,925.74	269,706.94	3,927,782.07
Actual	Actual Water Sales (Usage CCF)	62,401.51	58,668.90	54,519.64	61,747.66	68,351.03	70,450.13	74,058.58	79,806.11	72,587.04	70,847.28	69,765.08	64,223.82	807,426.77
	Actual Revenue	322,784.34	308,398.44	289,736.18	322,906.11	352,578.24	360,568.16	377,139.58	402,150.60	371,321.63	362,892.73	359,413.12	335,295.71	4,165,184.84
	Actual Metered Revenue	56,040.91	55,789.46	55,255.99	57,051.95	58,296.47	57,248.21	58,310.99	57,419.45	57,091.10	56,220.81	57,423.75	57,290.48	683,439.57
	Actual Quantity Revenue	266,743.43	252,608.98	233,258.73	265,854.16	294,281.77	303,319.95	318,828.59	344,731.15	314,230.53	306,671.92	301,989.37	278,005.23	3,480,523.81
	Interim Rate True Up	12,211.36	37,496.53	40,001.63	42,658.99	47,069.98	48,751.24	50,815.19	21,247.51	-3,881.67	-594.68	-1,057.87	-2,351.02	292,367.18
	Actual PW Surcharge Adjustment	-42,425.90	-39,907.33	-36,869.00	-41,998.34	-46,487.15	-47,915.53	-50,355.92	-55,408.18	-51,070.17	-49,827.68	-49,068.18	-45,172.44	-556,505.82
	Actual Revised Quantity Revenue	236,528.89	250,198.18	236,391.36	266,514.81	294,864.60	304,155.66	319,287.86	310,570.48	259,278.69	256,249.56	251,863.32	230,481.77	3,216,385.17
Over / Under	Over Under Water Sales (Usage CCF)	-8,630.45	-8,566.53	516.54	6,980.81	10,342.97	14,730.89	26,949.05	22,625.49	19,625.10	14,759.57	3,789.68	-1,824.88	101,298.23
	Over Under Revenue	2,324.31	3,795.57	-36,192.07	-62,204.35	-75,606.22	-95,655.17	-147,491.12	-128,634.94	-115,292.31	-95,171.13	-46,558.03	-22,456.64	-819,142.11
	Over Under Meter Revenue	-32,004.50	-32,255.95	-32,789.42	-30,993.46	-29,748.94	-30,797.20	-29,734.42	-30,625.96	-30,954.31	-31,824.60	-30,621.66	-30,754.93	-373,105.31
	Over Under Quantity Revenue	34,328.81	36,051.52	-4,624.11	-31,210.89	-45,857.29	-64,857.98	-117,756.70	-98,008.99	-84,338.00	-63,346.54	-15,936.37	8,298.29	-447,258.26
	Over Under Purchase Water Surcharge Adjustment	42,425.90	39,907.33	36,869.00	41,998.34	46,487.15	47,915.53	50,355.92	55,408.18	51,070.17	49,827.68	49,068.18	45,172.44	556,505.82
	Over Under Revised Quantity Revenue	4,114.26	33,640.72	-1,491.48	-30,550.24	-45,274.46	-64,022.27	-117,297.44	-132,169.66	-139,289.84	-113,768.90	-66,062.42	-39,225.17	-711,396.90
WRAM Balance	WRAM Balance	4,114.26	33,640.72	-1,491.48	-30,550.24	-45,274.46	-64,022.27	-117,297.44	-132,169.66	-139,289.84	-113,768.90	-66,062.42	-39,225.17	-711,396.90

OPA WRAM For Non-Monterey

Company Code	1015
Profit Center	000001554
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	7,528.86	7,015.19	7,706.00	9,623.16	11,018.50	11,926.80	14,142.79	14,342.17	12,911.27	11,986.42	10,298.92	8,736.92	127,237.00
	Adopted Revenue	50,750.98	48,530.70	51,516.62	59,803.14	65,834.23	69,760.15	79,338.35	80,200.13	74,015.36	70,017.86	62,723.99	55,972.54	768,464.05
	Adopted Meter Revenue	18,208.96	18,208.96	18,208.96	18,208.96	18,208.96	18,208.96	18,208.96	18,208.96	18,208.96	18,208.96	18,208.96	18,208.96	218,507.56
	Adopted Quantity Revenue	32,542.01	30,321.74	33,307.66	41,594.17	47,625.27	51,551.19	61,129.39	61,991.17	55,806.39	51,808.90	44,515.03	37,763.57	549,956.49
Actual	Actual Water Sales (Usage CCF)	10,571.93	5,455.16	7,828.65	13,076.25	16,553.23	18,626.17	20,283.12	20,188.80	23,099.06	17,226.00	11,756.22	11,789.04	176,453.62
	Actual Revenue	57,296.93	32,824.96	45,516.79	68,108.09	84,965.38	92,606.23	99,137.61	98,827.79	112,052.38	83,911.24	62,392.31	63,004.94	900,644.65
	Actual Metered Revenue	12,056.12	9,340.20	11,812.73	11,812.73	13,701.04	12,417.53	11,815.45	11,578.30	12,068.50	9,351.09	11,507.28	11,977.90	139,438.87
	Actual Quantity Revenue	45,240.81	23,484.76	33,704.06	56,295.36	71,264.34	80,188.70	87,322.16	87,249.49	99,983.88	74,560.15	50,885.03	51,027.04	761,205.78
	Interim Rate True Up	2,904.29	3,768.30	4,945.46	8,422.99	12,066.13	12,631.15	14,129.24	3,561.59	-410.89	-773.52	-434.25	-79.37	60,731.11
	Actual PW Surcharge Adjustment	-7,187.71	-3,708.89	-5,322.56	-8,890.29	-11,254.24	-12,663.59	-13,790.10	-14,059.42	-16,243.31	-12,111.01	-8,265.47	-8,288.49	-121,785.08
	Actual Revised Quantity Revenue	40,957.39	23,544.17	33,326.96	55,828.06	72,076.23	80,156.26	87,661.30	76,751.66	83,329.68	61,675.62	42,185.31	42,659.18	700,151.81
Over / Under	Over Under Water Sales (Usage CCF)	-3,043.07	1,560.02	-122.65	-3,453.09	-5,534.72	-6,699.38	-6,140.33	-5,846.62	-10,187.79	-5,239.58	-1,457.30	-3,052.12	-49,216.62
	Over Under Revenue	6,545.95	-15,705.74	-5,999.83	8,304.95	19,131.15	22,846.08	19,799.26	18,627.66	38,037.02	13,893.38	-331.68	7,032.40	132,180.60
	Over Under Meter Revenue	-6,152.84	-8,868.76	-6,396.23	-6,396.23	-4,507.92	-5,791.43	-6,393.51	-6,630.66	-6,140.46	-8,857.87	-6,701.68	-6,231.06	-79,068.69
	Over Under Quantity Revenue	12,698.80	-6,836.98	396.40	14,701.19	23,639.07	28,637.51	26,192.77	25,258.32	44,177.49	22,751.25	6,370.00	13,263.47	211,249.29
	Over Under Purchase Water Surcharge Adjustment	7,187.71	3,708.89	5,322.56	8,890.29	11,254.24	12,663.59	13,790.10	14,059.42	16,243.31	12,111.01	8,265.47	8,288.49	121,785.08
	Over Under Revised Quantity Revenue	8,415.38	-6,777.57	19.31	14,233.89	24,450.96	28,605.07	26,531.91	14,760.49	27,523.28	9,866.72	-2,329.71	4,895.60	150,195.32
WRAM Balance	WRAM Balance	8,415.38	-6,777.57	19.31	14,233.89	24,450.96	28,605.07	26,531.91	14,760.49	27,523.28	9,866.72	-2,329.71	4,895.60	150,195.32

Industrial WRAM For Non-Monterey

Company Code	1015
Profit Center	000001554
Year	2021
Res. Indicator	3

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	2,124.51	1,979.56	2,174.50	2,715.48	3,109.22	3,365.53	3,990.84	4,047.10	3,643.33	3,382.35	2,906.17	2,465.40	35,904.00
	Adopted Revenue	13,383.58	12,757.06	13,599.63	15,937.94	17,639.81	18,747.63	21,450.43	21,693.81	19,948.37	18,820.35	16,762.15	14,857.01	205,597.59
	Adopted Meter Revenue	4,200.81	4,200.81	4,200.81	4,200.81	4,200.81	4,200.81	4,200.81	4,200.81	4,200.81	4,200.81	4,200.81	4,200.81	50,409.73
	Adopted Quantity Revenue	9,182.77	8,556.25	9,398.82	11,737.13	13,439.00	14,546.82	17,249.62	17,492.80	15,747.56	14,619.54	12,561.34	10,656.20	155,187.86
Actual	Actual Water Sales (Usage CCF)	2,625.19	2,107.06	1,933.16	2,304.31	2,798.13	3,475.07	3,350.55	3,087.48	3,366.86	3,117.83	3,562.47	2,975.22	34,703.32
	Actual Revenue	13,956.98	11,876.76	11,109.28	12,707.20	14,849.95	17,729.47	17,211.39	16,137.00	17,359.68	16,281.79	18,231.99	15,664.49	183,115.98
	Actual Metered Revenue	2,727.15	2,805.57	2,786.73	2,786.73	2,803.55	2,768.76	2,786.73	2,799.58	2,786.75	2,786.73	2,812.43	2,786.73	33,437.44
	Actual Quantity Revenue	11,229.83	9,071.19	8,322.55	9,920.47	12,046.40	14,960.71	14,424.66	13,337.42	14,572.93	13,495.06	15,419.56	12,877.76	149,678.54
	Interim Rate True Up	670.68	1,467.21	1,346.13	1,604.58	1,948.44	2,242.96	2,333.10	775.54	-22.67	-21.01	-149.69	-20.00	12,175.28
	Actual PW Surcharge Adjustment	-1,784.83	-1,432.54	-1,314.31	-1,566.68	-1,902.39	-2,362.62	-2,277.99	-2,144.44	-2,367.13	-2,192.06	-2,504.63	-2,091.75	-23,941.37
	Actual Revised Quantity Revenue	10,115.68	9,105.86	8,354.37	9,958.37	12,092.45	14,841.05	14,479.77	11,968.52	12,183.13	11,281.99	12,765.24	10,766.01	137,912.45
Over / Under	Over Under Water Sales (Usage CCF)	-500.68	-127.50	241.33	411.17	311.09	-109.54	640.29	959.62	276.47	264.53	-656.30	-509.81	1,200.68
	Over Under Revenue	573.40	-880.30	-2,490.35	-3,230.74	-2,789.86	-1,018.16	-4,239.04	-5,556.61	-2,588.69	-2,538.56	1,469.84	807.48	-22,481.61
	Over Under Meter Revenue	-1,473.66	-1,395.24	-1,414.08	-1,414.08	-1,397.26	-1,432.05	-1,414.08	-1,401.23	-1,414.06	-1,414.08	-1,388.38	-1,414.08	-16,972.29
	Over Under Quantity Revenue	2,047.06	514.94	-1,076.27	-1,816.66	-1,392.60	413.89	-2,824.96	-4,155.38	-1,174.63	-1,124.48	2,858.22	2,221.56	-5,509.32
	Over Under Purchase Water Surcharge Adjustment	1,784.83	1,432.54	1,314.31	1,566.68	1,902.39	2,362.62	2,277.99	2,144.44	2,367.13	2,192.06	2,504.63	2,091.75	23,941.37
	Over Under Revised Quantity Revenue	932.91	549.61	-1,044.46	-1,778.76	-1,346.55	294.23	-2,769.84	-5,524.28	-3,564.43	-3,337.55	203.90	109.81	-17,275.41
WRAM Balance	WRAM Balance	932.91	549.61	-1,044.46	-1,778.76	-1,346.55	294.23	-2,769.84	-5,524.28	-3,564.43	-3,337.55	203.90	109.81	-17,275.41

Total MCBA For Non-Monterey

Company Code	1015
Profit Center	000001554
Year	2021
Res. Indicator	1:2;3:4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	230,689.22	214,949.78	236,116.85	294,859.70	337,613.93	365,444.65	433,344.17	439,453.32	395,609.64	367,271.51	315,565.53	267,704.69	3,898,623.00
	Adopted Purchase Water	315,274.07	292,417.89	305,348.29	363,162.86	440,198.33	461,079.01	526,617.00	593,902.29	548,728.97	508,685.16	416,417.61	336,907.60	5,108,739.09
	Purchase Water Surcharge Adjustment	194,823.91	157,006.56	170,279.42	204,561.32	240,403.58	253,175.23	268,853.10	293,652.08	285,042.48	239,454.32	223,362.36	202,869.13	2,733,483.49
	Adopted Purchase Power	61,551.37	57,089.13	59,613.55	70,900.77	85,940.50	90,017.07	102,812.14	115,948.33	107,129.08	99,311.28	81,297.76	65,774.92	997,385.90
	Adopted Total Variable Cost	571,649.35	506,513.58	535,241.26	638,624.95	766,542.41	804,271.30	898,282.24	1,003,502.71	940,900.54	847,450.76	721,077.73	605,551.64	8,839,608.48
	Adopted Average Cost	2.48	2.36	2.27	2.17	2.27	2.20	2.07	2.28	2.38	2.31	2.29	2.26	27.33
Actual	Water Sales (Usage CCF)	286,625.96	230,971.29	250,810.52	300,919.63	353,711.21	372,422.83	395,498.90	421,916.87	405,430.66	340,629.77	317,751.14	288,575.78	3,965,264.53
	Actual Purchase Water	390,693.91	297,136.63	260,314.37	356,496.42	340,744.15	397,813.12	437,754.70	471,213.03	493,284.41	333,815.66	265,238.63	199,950.27	4,244,455.30
	Actual Purchase Power	83,517.59	103,313.24	110,075.42	70,870.93	75,899.80	125,425.98	86,892.52	215,579.38	213,180.76	210,671.22	7,546.05	78,618.04	1,381,590.94
	Actual Total Variable Cost	474,211.50	400,449.87	370,389.80	427,367.35	416,643.95	523,239.10	524,647.22	686,792.41	706,465.18	544,486.88	272,784.68	278,568.31	5,626,046.24
	Actual Average Cost	1.65	1.73	1.48	1.42	1.18	1.40	1.33	1.63	1.74	1.60	0.86	0.97	16.99
Over / Under	Over Under Water Sales (Usage CCF)	-55,936.73	-16,021.50	-14,693.67	-6,059.93	-16,097.28	-6,978.18	37,845.28	17,536.46	-9,821.02	26,641.74	-2,185.61	-20,871.08	-66,641.53
	Over Under Purchase Water	-75,419.84	-4,718.74	45,033.92	6,666.44	99,454.18	63,265.89	88,862.30	122,689.26	55,444.56	174,869.50	151,178.98	136,957.33	864,283.79
	Over Under Purchase Power	-21,966.22	-46,224.11	-50,461.87	29.84	10,040.70	-35,408.92	15,919.62	-99,631.04	-106,051.68	-111,359.95	73,751.71	-12,843.12	-384,205.04
	Over Under Average Cost	-1.74	-6.62	-11.22	-34.86	-21.74	-40.27	9.87	18.06	-23.87	11.37	-205.11	-15.67	-321.80
	Over Under Total Variable Cost	97,437.85	106,063.71	164,851.46	211,257.60	349,898.47	281,032.20	373,635.02	316,710.30	234,435.36	302,963.88	448,293.05	326,983.34	3,213,562.24
MCBA Balance	MCBA Balance	97,437.85	106,063.71	164,851.46	211,257.60	349,898.47	281,032.20	373,635.02	316,710.30	234,435.36	302,963.88	448,293.05	326,983.34	3,213,562.24

Residential MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001554
Year	2021
Res. Indicator	1

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	167,264.80	155,852.67	171,200.18	213,792.59	244,792.21	264,971.30	314,202.90	318,632.44	286,842.90	266,295.90	228,805.67	194,103.43	2,826,757.00
	Adopted Purchase Water	214,063.86	198,642.87	206,158.14	257,267.27	322,725.31	340,422.08	392,341.36	453,856.54	416,002.61	379,626.93	304,606.54	234,694.69	3,720,408.21
	Purchase Water Surcharge Adjustment	143,425.47	111,957.80	126,773.55	152,106.01	180,759.80	190,233.49	202,429.09	222,040.04	215,361.87	175,323.57	163,524.08	147,316.45	2,031,251.22
	Adopted Purchase Power	41,791.97	38,781.31	40,248.53	50,226.63	63,006.09	66,461.05	76,597.32	88,607.01	81,216.74	74,115.07	59,468.74	45,819.76	726,340.22
	Adopted Total Variable Cost	399,281.31	349,381.98	373,180.22	459,599.92	566,491.20	597,116.62	671,367.77	764,503.60	712,581.22	629,065.56	527,599.35	427,830.90	6,477,999.65
	Adopted Average Cost	2.39	2.24	2.18	2.15	2.31	2.25	2.14	2.40	2.48	2.36	2.31	2.20	27.42
Actual	Water Sales (Usage CCF)	211,027.33	164,740.17	186,529.07	223,791.42	266,008.82	279,871.45	297,806.65	318,834.48	306,377.69	249,438.67	232,667.37	209,587.70	2,946,680.82
	Actual Purchase Water	284,520.46	216,387.95	189,572.36	259,616.35	248,144.85	289,704.98	318,792.20	343,158.03	359,231.38	243,099.23	193,158.42	145,612.57	3,090,998.78
	Actual Purchase Power	60,821.18	75,237.24	80,161.76	51,611.32	55,273.57	91,340.71	63,278.95	156,994.37	155,247.60	153,420.04	5,495.37	57,253.11	1,006,135.21
	Actual Total Variable Cost	345,341.65	291,625.19	269,734.12	311,227.67	303,418.42	381,045.70	382,071.15	500,152.40	514,478.97	396,519.26	198,653.79	202,865.68	4,097,133.98
	Actual Average Cost	1.64	1.77	1.45	1.39	1.14	1.36	1.28	1.57	1.68	1.59	0.85	0.97	16.69
Over / Under	Over Under Water Sales (Usage CCF)	-43,762.53	-8,887.50	-15,328.89	-9,998.83	-21,216.61	-14,900.15	16,396.26	-202.04	-19,534.80	16,857.23	-3,861.69	-15,484.26	-119,923.82
	Over Under Purchase Water	-70,456.60	-17,745.07	16,585.78	-2,349.07	74,580.45	50,717.09	73,549.15	110,698.52	56,771.24	136,527.70	111,448.12	89,082.13	629,409.43
	Over Under Purchase Power	-19,029.21	-36,455.93	-39,913.23	-1,384.69	7,732.52	-24,879.66	13,318.38	-68,387.36	-74,030.85	-79,304.97	53,973.37	-11,433.35	-279,794.98
	Over Under Average Cost	-1.23	-6.50	-6.75	-14.84	-12.40	-14.50	17.64	-1,308.44	-10.14	13.80	-85.18	-14.53	-1,443.07
	Over Under Total Variable Cost	53,939.66	57,756.80	103,446.10	148,372.24	263,072.78	216,070.93	289,296.62	264,351.20	198,102.25	232,546.30	328,945.57	224,965.22	2,380,865.67
MCBA Balance	MCBA Balance	53,939.66	57,756.80	103,446.10	148,372.24	263,072.78	216,070.93	289,296.62	264,351.20	198,102.25	232,546.30	328,945.57	224,965.22	2,380,865.67

Commercial MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001554
Year	2021
Res. Indicator	2

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	53,771.05	50,102.37	55,036.17	68,728.47	78,694.00	85,181.02	101,007.63	102,431.61	92,212.14	85,606.84	73,554.76	62,398.94	908,725.00
	Adopted Purchase Water	88,360.37	81,735.48	86,096.57	89,633.90	96,268.56	95,559.15	104,266.30	108,927.36	103,651.06	101,638.02	91,642.44	87,303.57	1,135,082.77
	Purchase Water Surcharge Adjustment	42,425.90	39,907.33	36,869.00	41,998.34	46,487.15	47,915.53	50,355.92	55,408.18	51,070.17	49,827.68	49,068.18	45,172.44	556,505.82
	Adopted Purchase Power	17,250.71	15,957.33	16,808.75	17,499.34	18,794.64	18,656.14	20,356.05	21,266.03	20,235.93	19,842.93	17,891.48	17,044.39	221,603.71
	Adopted Total Variable Cost	148,036.98	137,600.13	139,774.31	149,131.58	161,550.35	162,130.81	174,978.27	185,601.58	174,957.17	171,308.63	158,602.10	149,520.41	1,913,192.30
	Adopted Average Cost	2.75	2.75	2.54	2.17	2.05	1.90	1.73	1.81	1.90	2.00	2.16	2.40	26.16
Actual	Water Sales (Usage CCF)	62,401.51	58,668.90	54,519.64	61,747.66	68,351.03	70,450.13	74,058.58	79,806.11	72,587.04	70,847.28	69,765.08	64,223.82	807,426.77
	Actual Purchase Water	86,806.14	66,019.16	57,837.83	79,207.99	75,708.08	88,387.92	97,262.32	104,696.25	109,600.16	74,168.67	58,931.92	44,425.86	943,052.30
	Actual Purchase Power	18,556.32	22,954.60	24,457.06	15,746.42	16,863.76	27,867.71	19,306.17	47,898.40	47,365.47	46,807.89	1,676.62	17,467.71	306,968.13
	Actual Total Variable Cost	105,362.46	88,973.77	82,294.88	94,954.41	92,571.84	116,255.63	116,568.49	152,594.65	156,965.63	120,976.56	60,608.54	61,893.57	1,250,020.43
	Actual Average Cost	1.69	1.52	1.51	1.54	1.35	1.65	1.57	1.91	2.16	1.71	0.87	0.96	18.45
Over / Under	Over Under Water Sales (Usage CCF)	-8,630.45	-8,566.53	516.54	6,980.81	10,342.97	14,730.89	26,949.05	22,625.49	19,625.10	14,759.57	3,789.68	-1,824.88	101,298.23
	Over Under Purchase Water	1,554.22	15,716.31	28,258.74	10,425.91	20,560.48	7,171.23	7,003.98	4,231.12	-5,949.10	27,469.35	32,710.52	42,877.72	192,030.47
	Over Under Purchase Power	-1,305.61	-6,997.28	-7,648.31	1,752.92	1,930.88	-9,211.57	1,049.88	-26,632.37	-27,129.53	-26,964.96	16,214.86	-423.32	-85,364.42
	Over Under Average Cost	-4.94	-5.68	111.28	7.76	6.67	3.11	2.17	1.46	0.92	3.41	25.86	-48.02	104.00
	Over Under Total Variable Cost	42,674.52	48,626.37	57,479.43	54,177.17	68,978.51	45,875.18	58,409.77	33,006.93	17,991.53	50,332.06	97,993.56	87,626.84	663,171.87
MCBA Balance	MCBA Balance	42,674.52	48,626.37	57,479.43	54,177.17	68,978.51	45,875.18	58,409.77	33,006.93	17,991.53	50,332.06	97,993.56	87,626.84	663,171.87

OPA MCBA For Non-Monterey

Company Code	1015
Profit Center	0000001554
Year	2021
Res. Indicator	4

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	7,528.86	7,015.19	7,706.00	9,623.16	11,018.50	11,926.80	14,142.79	14,342.17	12,911.27	11,986.42	10,298.92	8,736.92	127,237.00
	Adopted Purchase Water	8,283.70	7,655.87	8,228.86	11,437.13	16,036.13	19,820.84	24,152.25	25,133.55	23,698.85	22,019.64	15,333.53	10,327.40	192,127.75
	Purchase Water Surcharge Adjustment	7,187.71	3,708.89	5,322.56	8,890.29	11,254.24	12,663.59	13,790.10	14,059.42	16,243.31	12,111.01	8,265.47	8,288.49	121,785.08
	Adopted Purchase Power	1,617.24	1,494.67	1,606.53	2,232.89	3,130.75	3,869.65	4,715.28	4,906.86	4,626.76	4,298.92	2,993.59	2,016.23	37,509.36
	Adopted Total Variable Cost	17,088.85	12,859.43	15,157.95	22,560.31	30,421.12	36,354.08	42,657.63	44,099.82	44,568.91	38,429.58	26,592.59	20,632.12	351,422.19
	Adopted Average Cost	2.27	1.83	1.97	2.34	2.76	3.05	3.02	3.07	3.45	3.21	2.58	2.36	31.92
Actual	Water Sales (Usage CCF)	10,571.93	5,455.16	7,828.65	13,076.25	16,553.23	18,626.17	20,283.12	20,188.80	23,099.06	17,226.00	11,756.22	11,789.04	176,453.62
	Actual Purchase Water	14,693.09	11,174.62	9,789.82	13,407.00	12,814.59	14,960.82	16,462.93	17,721.22	18,551.28	12,554.03	9,975.01	7,519.66	159,624.07
	Actual Purchase Power	3,140.90	3,885.37	4,139.68	2,665.29	2,854.41	4,716.98	3,267.82	8,107.44	8,017.23	7,922.85	283.79	2,956.64	51,958.42
	Actual Total Variable Cost	17,833.99	15,059.99	13,929.50	16,072.29	15,669.01	19,677.80	19,730.76	25,828.66	26,568.51	20,476.88	10,258.80	10,476.30	211,582.49
	Actual Average Cost	1.69	2.76	1.78	1.23	0.95	1.06	0.97	1.28	1.15	1.19	0.87	0.89	15.81
Over / Under	Over Under Water Sales (Usage CCF)	-3,043.07	1,560.02	-122.65	-3,453.09	-5,534.72	-6,699.38	-6,140.33	-5,846.62	-10,187.79	-5,239.58	-1,457.30	-3,052.12	-49,216.62
	Over Under Purchase Water	-6,409.38	-3,518.75	-1,560.95	-1,969.87	3,221.53	4,860.02	7,689.32	7,412.32	5,147.57	9,465.61	5,358.53	2,807.73	32,503.68
	Over Under Purchase Power	-1,523.66	-2,390.70	-2,533.15	-432.40	276.34	-847.33	1,447.45	-3,200.58	-3,390.47	-3,623.93	2,709.80	-940.41	-14,449.06
	Over Under Average Cost	0.24	-1.41	-10.02	-1.88	-2.67	-2.49	-3.73	-3.13	-1.77	-3.43	-11.21	-3.33	-44.80
	Over Under Total Variable Cost	-745.34	-2,200.56	1,228.46	6,488.02	14,752.11	16,676.28	22,926.87	18,271.16	18,000.41	17,952.69	16,333.80	10,155.81	139,839.70
MCBA Balance	MCBA Balance	-745.34	-2,200.56	1,228.46	6,488.02	14,752.11	16,676.28	22,926.87	18,271.16	18,000.41	17,952.69	16,333.80	10,155.81	139,839.70

Industrial MCBA For Non-Monterey

Company Code	1015
Profit Center	000001554
Year	2021
Res. Indicator	3

Posting Period:		001	002	003	004	005	006	007	008	009	010	011	012	
Month:		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Year
Adopted	Adopted Water Sales Quantity (Usage CCF)	2,124.51	1,979.56	2,174.50	2,715.48	3,109.22	3,365.53	3,990.84	4,047.10	3,643.33	3,382.35	2,906.17	2,465.40	35,904.00
	Adopted Purchase Water	4,566.14	4,383.67	4,864.72	4,824.56	5,168.34	5,276.94	5,857.09	5,984.84	5,376.45	5,400.57	4,835.10	4,581.93	61,120.36
	Purchase Water Surcharge Adjustment	1,784.83	1,432.54	1,314.31	1,566.68	1,902.39	2,362.62	2,277.99	2,144.44	2,367.13	2,192.06	2,504.63	2,091.75	23,941.37
	Adopted Purchase Power	891.45	855.83	949.75	941.91	1,009.02	1,030.22	1,143.49	1,168.43	1,049.65	1,054.36	943.96	894.54	11,932.61
	Adopted Total Variable Cost	7,242.42	6,672.04	7,128.78	7,333.14	8,079.75	8,669.79	9,278.57	9,297.71	8,793.24	8,647.00	8,283.69	7,568.22	96,994.34
	Adopted Average Cost	3.41	3.37	3.28	2.70	2.60	2.58	2.32	2.30	2.41	2.56	2.85	3.07	33.45
Actual	Water Sales (Usage CCF)	2,625.19	2,107.06	1,933.16	2,304.31	2,798.13	3,475.07	3,350.55	3,087.48	3,366.86	3,117.83	3,562.47	2,975.22	34,703.32
	Actual Purchase Water	4,674.21	3,554.91	3,114.37	4,265.08	4,076.62	4,759.39	5,237.24	5,637.54	5,901.60	3,993.73	3,173.28	2,392.18	50,780.15
	Actual Purchase Power	999.19	1,236.03	1,316.93	847.89	908.06	1,500.58	1,039.57	2,579.17	2,550.47	2,520.45	90.28	940.58	16,529.19
	Actual Total Variable Cost	5,673.41	4,790.93	4,431.30	5,112.97	4,984.68	6,259.97	6,276.82	8,216.70	8,452.06	6,514.18	3,263.56	3,332.76	67,309.34
	Actual Average Cost	2.16	2.27	2.29	2.22	1.78	1.80	1.87	2.66	2.51	2.09	0.92	1.12	23.70
Over / Under	Over Under Water Sales (Usage CCF)	-500.68	-127.50	241.33	411.17	311.09	-109.54	640.29	959.62	276.47	264.53	-656.30	-509.81	1,200.68
	Over Under Purchase Water	-108.08	828.76	1,750.35	559.48	1,091.71	517.55	619.85	347.30	-525.14	1,406.84	1,661.82	2,189.75	10,340.21
	Over Under Purchase Power	-107.74	-380.20	-367.18	94.01	100.97	-470.36	103.92	-1,410.74	-1,500.82	-1,466.08	853.68	-46.04	-4,596.58
	Over Under Average Cost	-3.13	-14.75	11.18	5.40	9.95	-22.00	4.69	1.13	1.23	8.06	-7.65	-8.31	-14.21
	Over Under Total Variable Cost	1,569.01	1,881.11	2,697.48	2,220.17	3,095.07	2,409.82	3,001.76	1,081.01	341.17	2,132.82	5,020.13	4,235.46	29,685.00
MCBA Balance	MCBA Balance	1,569.01	1,881.11	2,697.48	2,220.17	3,095.07	2,409.82	3,001.76	1,081.01	341.17	2,132.82	5,020.13	4,235.46	29,685.00

CALIFORNIA AMERICAN WATER
2021 REVENUE TARGETS FOR WRAM/MCBA

Workpaper 2-1

D. 21-11-018

2021 Authorized WRAM Revenue - GRC Implementation				
District	Profit Center	WRAM Revenue	Total Revenue	%
Southern Division		\$ 120,999,517	\$ 122,378,422	98.9%
San Diego*	1530	\$ 37,501,517	\$ 38,030,354	98.6%
Ventura*	1551	\$ 40,571,789	\$ 40,875,059	99.3%
Baldwin Hills*	1552	\$ 7,685,241	\$ 7,685,241	100.0%
Duarte	1553	\$ 11,731,637	\$ 11,741,861	99.9%
Rio Plaza	1557	\$ 554,375	\$ 554,375	100.0%
San Marino	1554	\$ 22,954,957	\$ 23,491,530	97.7%
Northern Division		\$ 67,168,201	\$ 68,859,855	97.5%
Sacramento	1560	\$ 61,441,869	\$ 63,071,512	97.4%
Hillview	1567	\$ 1,448,323	\$ 1,448,323	100.0%
Meadowbrook	1565	\$ 1,216,674	\$ 1,223,802	99.4%
Larkfield	1561	\$ 3,061,335	\$ 3,116,218	98.2%
Central Satellites		\$ 1,559,923	\$ 1,567,254	99.5%
Ambler	1555	\$ 681,864	\$ 689,195	98.9%
Toro	1548	\$ 762,364	\$ 762,364	100.0%
Ralph Lane	1543	\$ 26,042	\$ 26,042	100.0%
Garrapata	1549	\$ 89,654	\$ 89,654	100.0%
Monterey	1540	\$ 69,418,485	\$ 70,435,813	98.6%
*includes additional Purchased Water charge				

**CALIFORNIA AMERICAN WATER
2021 REVENUE CALCULATION AT PROPOSED RATES**

Workpaper 2-2

D. 21-11-018

SAN DIEGO						
1,998,194						
No.	Customer Class	RATE	Consumption	Revenues	BASE RATE + PH2O ADDITION	Extended Qty Revenues
	METERED CONSUMPTION	CCF			CCF	
1	Residential					
2	Tier 1	\$3.4578	1,181,932	4,086,931	\$6.0972	7,206,513
3	Tier 2	\$4.9706	311,718	1,549,441	\$8.7648	2,732,139
	Tier 3	\$5.7054	331,500	1,891,354	\$10.0604	3,335,038
4	Tier 4	\$6.4100	173,044	1,109,204	\$11.3027	1,955,868
5	Total Residential		1,998,194	8,636,930		15,229,558
6						
7		CCF				
8	Commercial	\$4.3223	1,577,909	6,820,196	\$7.6215	12,026,098
9	Public Authority	\$4.3223	481,548	2,081,395	\$7.6215	3,670,138
10	Industrial	\$4.3223	-	-		
11	CONSUMPTION REVENUES		2,059,457	17,538,521		30,925,793
12						
13	SERVICE CHARGE REVENUES			6,575,724		37,501,517
14	CONSTRUCTION & PFS REVENUES			528,837		
15						

VENTURA						
3,722,584						
No.	Customer Class	RATE	Consumption	Revenues	BASE RATE + PH2O ADDITION	Extended Qty Revenues
	METERED CONSUMPTION	CCF			CCF	
1	Residential					
2	Tier 1	\$3.4578	2,201,908	7,613,847	\$4.4539	9,807,001
3	Tier 2	\$4.9706	580,723	2,886,568	\$6.4024	3,718,039
	Tier 3	\$5.7054	617,577	3,523,544	\$7.3489	4,538,495
4	Tier 4	\$6.4100	322,376	2,066,419	\$8.2564	2,661,648
5	Total Residential		3,722,584	16,090,379		20,725,182
6						
7		CCF				
8	Commercial	\$4.3223	1,356,517	5,863,273	\$5.5673	7,552,178
9	Public Authority	\$4.3223	379,399	1,639,876	\$5.5673	2,112,240
10	Industrial	\$4.3223	623,930	2,696,813	\$5.5673	3,473,624
11	CONSUMPTION REVENUES		2,359,846	26,290,341		33,863,225
12						
13	SERVICE CHARGE REVENUES			6,708,565		40,571,789

BALDWIN HILLS						
						899,485
No.	Customer Class	RATE	Consumption	Revenues	BASE RATE + PH2O ADDITION	Extended Qty Revenues
	METERED CONSUMPTION	CCF			CCF	
1	Residential					
2	Tier 1	\$3.4578	532,045	1,839,728	\$3.8706	2,059,351
3	Tier 2	\$4.9706	140,320	697,479	\$5.5640	780,743
	Tier 3	\$5.7054	149,225	851,391	\$6.3865	953,029
4	Tier 4	\$6.4100	77,895	499,307	\$7.1752	558,914
5	Total Residential		899,485	3,887,905		4,352,037
6						
7		CCF				
8	Commercial	\$4.3223	220,015	950,971	\$4.8383	1,064,496
9	Public Authority	\$4.3223	35,710	154,349	\$4.8383	172,775
10	Industrial	\$4.3223	19,937	86,174	\$4.8383	96,461
11	CONSUMPTION REVENUES		1,175,147	5,079,399		5,685,770
12						
13	SERVICE CHARGE REVENUES			1,999,472		7,685,241

DUARTE				
				1,244,754
No.	Customer Class	RATE	Consumption	Revenues
	METERED CONSUMPTION	CCF		
1	Residential			
2	Tier 1	\$3.4578	736,272	2,545,911
3	Tier 2	\$4.9706	194,182	965,208
	Tier 3	\$5.7054	206,505	1,178,199
4	Tier 4	\$6.4100	107,796	690,967
5	Total Residential		1,244,754	5,380,285
6				
7		CCF		
8	Commercial	\$4.3223	687,531	2,971,715
9	Public Authority	\$4.3223	149,425	645,860
10	Industrial	\$4.3223	17,966	77,654
11	CONSUMPTION REVENUES		2,099,676	9,075,515
12				
13	SERVICE CHARGE REVENUES			2,656,122
14	CONSTRUCTION & PFS REVENUES			118,486
15				
16			Total Customer Revenue	11,850,123
17			Misc Rev	-
18				
19			Total Revenue	11,850,123

RIO PLAZA				
				81,511
No.	Customer Class	RATE	Consumption	Revenues
	METERED CONSUMPTION	CCF		
1	Residential			
2	Tier 1	\$3.4578	48,214	166,715
3	Tier 2	\$4.9706	12,716	63,205
	Tier 3	\$5.7054	13,523	77,153
4	Tier 4	\$6.4100	7,059	45,247
5	Total Residential		81,511	352,321
6				
7		CCF		
8	Commercial	\$4.3223	14,391	62,202
9	Public Authority	\$4.3223	-	-
10	Industrial	\$4.3223	-	-
11	CONSUMPTION REVENUES		95,902	414,523
12				
13	SERVICE CHARGE REVENUES			139,853
14	CONSTRUCTION & PFS REVENUES			-
15				
16			Total Customer Revenue	554,375
17			Misc Rev	-
18				
19			Total Revenue	554,375

SAN MARINO				
				2,826,757
No.	Customer Class	RATE	Consumption	Revenues
	METERED CONSUMPTION	CCF		
1	Residential			
2	Tier 1	\$3.4578	1,672,027	5,781,601
3	Tier 2	\$4.9706	440,974	2,191,926
	Tier 3	\$5.7054	468,959	2,675,615
4	Tier 4	\$6.4100	244,797	1,569,143
5	Total Residential		2,826,757	12,218,285
6				
7		CCF		
8	Commercial	\$4.3223	908,725	3,927,782
9	Public Authority	\$4.3223	127,237	549,956
10	Industrial	\$4.3223	35,904	155,188
11	CONSUMPTION REVENUES		3,898,623	16,851,211
12				
13	SERVICE CHARGE REVENUES			6,103,746
14	CONSTRUCTION & PFS REVENUES			283,616
15				
16			Total Customer Revenue	23,238,573
17			Misc Rev	-
18				
19			Total Revenue	23,238,573

than the amount authorized to be reflected in base rates in this decision during this GRC cycle, Cal-Am shall track and return the different to customers through its CEBA.⁴⁹¹

14.5. WRAM/MCBA Cap

D.18-12-021 temporarily authorized a 15% cap on annual amortization of Cal-Am's WRAM/MCBA. As Special Request #5, Cal-Am sought to increase this cap to 25%, effective January 1, 2021, to better collect existing WRAM/MCBA balances in 2021-2023 and limit future surcharges.⁴⁹²

Cal Advocates argued this request should be denied because the current cap does not inhibit conservation, and the requested increase in the cap would not solve the current or potential future equity problems.⁴⁹³ MPWMD further argued that Cal-Am should close surcharge accounts when possible and include additional transparency about how these charges will impact customers' rates.⁴⁹⁴

Although Cal-Am disagreed with Cal Advocates' recommendation, in its rebuttal, Cal-Am modified this request to largely maintain the 15% cap temporarily authorized in the last GRC and requested to increase the cap on the WRAM/MCBA in the Central Satellite, Ventura, and Baldwin Hills Districts from 15% to 20%.⁴⁹⁵

Rather than litigating this issue, the Settlement provides that Cal-Am will maintain the current 15% cap of the authorized revenue requirement for recovery

⁴⁹¹ See Appendix D of this instant decision at 4-5 and Cal-Am Comments on the PD at 10.

⁴⁹² A.19-07-004 at 11; Exhibit CAW_6 at 59-67 and Attachments 5 and 6.

⁴⁹³ Exhibit CalPA-10 at 5-23 to 5-26.

⁴⁹⁴ Exhibit MPWMD-3 at 16.

⁴⁹⁵ Exhibit CAW-18 at 72-79.

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

of the under-collected WRAM/MCBA balances adopted in D.18-12-021, until 2023 when the WRAM/MCBA mechanism comes to an end for Cal-Am.

We find the Settlement, as it relates to Cal-Am's WRAM/MCBA balances and the authorized cap established in D.18-12-021, is reasonable in light of the whole record of this proceeding, consistent with the law, and in the public interest, pursuant to the Commission's approval of the temporary 15% cap in Cal-Am's prior GRC proceeding. Cal-Am shall maintain the 15% cap related to its WRAM/MCBA balances as authorized in D.18-12-021 through this GRC cycle. This approach balances Cal-Am's need for accelerated cost recovery with mitigating the rate impacts to customers.⁴⁹⁶

14.6. Incentivizing Taxable Grants, Contributions, and Advances

In Special Request #6, Cal-Am requested recovery of the federal tax imposed on all contributions-in-aid-of-construction (contributions) and any advances for construction, pursuant to the TCJA. Further, Cal-Am requested that, to the extent any grants received are taxable, the tax portion be included in rate base.⁴⁹⁷

Cal Advocates objected to this request, arguing it is contrary to the long-standing principle that the person/entity that causes the tax should pay the tax.⁴⁹⁸ Currently, contributors and ratepayers share taxes on contributions, but ratepayers take on a much smaller share of the tax burden.⁴⁹⁹ Cal Advocates

⁴⁹⁶ MPWMD opening brief at 5.

⁴⁹⁷ A.19-07-004 at 11; Exhibit CAW-6 at 67-70.

⁴⁹⁸ Exhibit CalPA-2 Dawadi Chapter 2 at 10-16 and Attachment 3.

⁴⁹⁹ Exhibit CalPA-2 Chapter 2 at 10. "The Commission allows utilities to utilize Method 5 to calculate federal taxes on taxable contribution and advances. Method 5 places the major portion of the tax burden on the contributor (*Re Methods for Establishing the Proper Level of Expense Resulting from 1986 Tax Reform Act*, D.87-09-026, at 114 [1987 Cal. PUC LEXIS 195])."

D.16-12-026 by simplifying tariffs and making bills easier for customers to understand.⁶³⁹ Therefore, ORA does not oppose Special Request #4.⁶⁴⁰

We agree with Cal-Am and ORA that the current process for the surcharge is overly complex and difficult to administer. We also find a lack of justification for this complex rate design. The Commission adopted this rate design in part to ensure that Monterey District customers outside of Sand City did not subsidize new Sand City growth. However, there have been a total of three new customers in Sand City since 2009 and 99% of the production serves the Monterey Main system.⁶⁴¹ A further purpose of the rate design was to enforce conservation by penalizing customers for outdoor water use.⁶⁴² However, due to supply restrictions, the Monterey district is already on a punitive district rate design and consumption has lowered considerably. Based on the foregoing, we find Special Request #4 to be reasonable and grant this request.

16.4. Special Request #5: Removal of 10% Cap on WRAM Balancing Accounts

In Special Request #5, Cal-Am requests authorization to remove the current cap on the amortization of its WRAM/MCBA accounts, which limits total annual WRAM and MCBA surcharges to 10% of the last authorized revenue requirement for each of Cal-Am's districts.⁶⁴³ Instead, Cal-Am proposes that the

⁶³⁹ In D.16-12-026, the Commission adopted Goal/Objective #3, which is stated as follows: "Simplify rate design, customer notices, and customer bills while providing necessary information for customers to make wise choices about their use, and transparent information about water service costs and the regulatory process." (D.16-12-026, Attachment A at 1.)

⁶⁴⁰ Exh. ORA-10 at 9.

⁶⁴¹ Exh. CAW-11 at 13.

⁶⁴² D.13-04-015 at 43.

⁶⁴³ D.13-07-041, Attachment A at section XIII.F.; *see also* D.12-04-048, Appendix A.

Commission adopt the following amortization schedule: under-collections of 2% to 5% of the last authorized revenue are amortized over a 12-month period; under-collections of 5% to 15% are amortized over an 18-month period; under-collections of 15% to 30% are amortized over a 19 to 36-month period; and under-collections over 30% are amortized over a 36-month period. Cal-Am argues that the large balances and lengthy recovery periods harm the company, create intergenerational inequities among customers, distort price signals, and result in a “pancaking” of surcharges, especially in its Monterey County District.⁶⁴⁴ Cal-Am notes that the Commission recently found it reasonable to lift the 10% WRAM/MCBA recovery cap for Golden State Water Company.

MPWMD believes strongly that current ratepayers should pay the current cost of service and if that does not occur, that the recovery should be as quick as possible.⁶⁴⁵

ORA argues that the current 10% cap should be retained to help ensure that the under-collected WRAM/MCBA balances do not result in either rate shock or unreasonably high rates.⁶⁴⁶ ORA argues that the Commission has previously determined that the 10% cap was a necessary ratepayer protection against excessive rates and that Cal-Am has not sufficiently justified its request for removal of the cap. ORA further argues that the Commission’s decision with

⁶⁴⁴ Cal-Am Opening Brief at 164-165.

⁶⁴⁵ Exh. MPWMD-2 at 10. In the Monterey Settlement, MPWMD and CAW agreed to leave in place the current cap on the annual amortization of the net WRAM/MCBA under-collected balances but to raise the cap from the current 10% of the annual revenue requirement to 17% in the Monterey District for this GRC period, 2018 through 2020. (Monterey Settlement at 11.)

⁶⁴⁶ ORA Opening Brief at 144.

respect to Golden State Water Company was the result of a settlement agreement and is not precedential.

The Commission recently reviewed the issue of the 10% cap on the amortization of the WRAM/MCBA balances. In D.16-12-026, the Commission determined that it was prudent to maintain the 10% cap but that this issue could be negotiated in future GRCs or applications based on proposals to improve forecasts or rate design.⁶⁴⁷ The 10% cap was adopted as a ratepayer protection measure against rate shock and unreasonably high rates. Given the potential for rate shock and unreasonably high rates, we do not find it reasonable to remove the cap entirely as proposed by Cal-Am. However, we find that it is in ratepayers' interests to increase the cap during this GRC cycle.

Due to the reduction in the corporate tax rate, this decision is ordering that \$7.1 million in excess unprotected ADIT be refunded to ratepayers. This decision also directs that any excess protected ADIT be refunded over this rate case cycle and incorporates the new rate of return adopted in D.18-03-035. Given that the new federal tax rate and rate of return will result in decreases to rates during this GRC cycle, we find it reasonable to increase the WRAM/MCBA cap to 15% for this rate cycle to smooth out rate impacts. This will mitigate the potential "pancaking" of surcharges that could result in even higher rates in the future. We are especially mindful of this possibility in the Monterey District, given that the costs of the recently approved MPWSP will go into rates when that project goes online.⁶⁴⁸

⁶⁴⁷ D.16-12-026 at 41-42.

⁶⁴⁸ Construction on the project is expected to be complete late-2021. (D.18-09-017 at 14.)

Based on the circumstances of this case, we find it reasonable to increase the WRAM/MCBA cap to 15% for this rate cycle. We find that a cap of 15% appropriately balances ORA's concerns regarding rate shock and unreasonably high rates and Cal-Am's concerns regarding the harmful effects of lengthy recovery periods.

16.5. Special Request #7: New Credit Card Program

In Special Request #7, Cal-Am requests authorization to establish a pilot program that allows Cal-Am to waive individual transaction fees charges to customers who pay their bills with credit cards. Cal-Am additionally requests authorization to open a memorandum account to track the fees that have been waived as well as the cost savings that result with the use of a credit card compared to the costs associated with bank fees and lock box fees.⁶⁴⁹ Currently, Cal-Am customers incur a \$1.95 transaction fee when debit or credit card payments are made. Cal-Am argues that a "no fee" pilot is necessary to gain an understanding of customer preferences without the distortions this fee produces.⁶⁵⁰

Pub. Util. Code Section 755 prohibits an electrical, gas, or water corporation from imposing any portion of these fees on customers that do not use a debit or credit card unless use of these cards do not result in a net cost to the utility.⁶⁵¹ On September 9, 2016, the Governor approved Assembly Bill (AB) 1180 (Stats. 2016, Ch. 254). Subject to certain conditions, this bill authorizes

⁶⁴⁹ Exh. CAW-5 at 25-26.

⁶⁵⁰ *Id.* at 26-27.

⁶⁵¹ Section 755 (a)(2), (b), and (c)(2).

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

SOUTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges (Continued):

- 5. Per Advice Letter 1380 and D.21-11-018 a surcharge of \$0.0999 per cgl will be collected from customers for the 2019 General Rate Case interim rate true-up. The surcharge will be collected until December 31, 2023.

(N)
|
(N)

Los Angeles Service Area

- 1. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges.
 - a. For the **Baldwin Hills** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$2,141,089 including interest, as of December 31, 2020. The surcharge of \$0.1645 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
 - b. For the **Duarte** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$668,780, including interest, as of December 31, 2020. The surcharge of \$0.0406 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
 - c. For the **San Marino** service area, a surcharge/surcredit is included in each bill to recover the net under/over-collection in the WRAM and MCBA of \$358,597, including interest, as of December 31, 2020. The surcharge of \$0.0113 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
- 2. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customer over 12-months beginning November 1, 2021, as shown in the table below.

(L)

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.21
3/4	\$0.32
1	\$0.53
1 1/2	\$1.06
2	\$1.69
3	\$3.17
4	\$5.28
6	\$10.56
8	\$16.90
10	\$24.29

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1380
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

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

Date Filed 07/18/2022
Effective 08/18/2022
Resolution

CANCELLED

Schedule No. SOU-1
Southern Division Tariff Area
GENERAL METERED SERVICES

Sheet 6

SOUTHERN DIVISION TARIFF AREA (Continued)

SPECIAL CONDITIONS (Continued):

Fees and Surcharges:

Ventura Service Area

1. A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2020, the net under-collection totals \$13,087,631 including interest. The surcharge of \$0.1138 per 100 gallons is set to recover the under-collection at a rate equal to 15% of the authorized revenue requirement as approved by D.21-11-018.
2. Per D.18-12-021 a meter-based bill credit for the 2020 Excess Plant Related Accumulated Deferred Income Tax will be refunded to customers over 12-months beginning November 1, 2021, as shown in the table below.

Meter Size	Refunds by Meter Equivalents
5/8 x 3/4	\$0.13
3/4	\$0.19
1	\$0.32
1 1/2	\$0.64
2	\$1.03
3	\$1.93
4	\$3.21
6	\$6.42
8	\$10.28
10	\$14.77

(D)
(T,L)

(L)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1380	J. T. LINAM	Date Filed	<u>07/18/2022</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>08/18/2022</u>
			Resolution	<u>CANCELLED</u>

PRELIMINARY STATEMENT
Summary Table

Sheet 1

Reference	Account	Tariff
A	Territory Served by Utility	10169-W
B	Types and Classes of Service	10169-W
C	Description of Service	10170-W
D	Procedure to Obtain Service	10170-W
E	Symbols	10170-W
F	Affiliate Transaction Rule IV.D.2 Memorandum Account (ATRMEMO)	10171-W
G	Catastrophic Event Memorandum Account (CEMA)	10172-W, 10173-W
I	Cease and Desist Order Memorandum Account (CDOMA)	10174-W
J	Cease and Desist Order - Penalties and Fines Memorandum Account	10175-W
K	Chromium-6 Memorandum Account – Sacramento Service Area	10176-W, 10177-W
L	Consolidated Expense Balancing Account	10178-W
M	Emergency Rationing Costs Incurred by CAW Memorandum Account	10179-W
N	Endangered Species Act (ESA) Memorandum Account (Monterey Service Area)	10180-W
P	Garrapata Service Area - SDWSRF Loan Repayment Balancing Account	10181-W
R	Customer Assistance Program (CAP) Balancing Account	10183-W, 10184-W
S	NOAA_ESA Memorandum Account	10185-W
T	Other Post-Employment Benefits Balancing Account	10186-W
U	Pension Balancing Account (PBA)	10187-W
V	San Clemente Dam Balancing Account	10188-W
W	Coastal Water Project Memorandum Account	10189-W
Y	Seaside Groundwater Basin Balancing Account	10190-W
Z	Water Contamination Litigation Expense Memorandum Account (WCLEMA)	10191-W
AA	West Placer Memorandum Account	10192-W
AB	Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (WRAM/MCBA)	10193-W, 10194-W, 10195-W, 10196-W
AD	Water Cost of Capital Mechanism (WCCM)	10197-W
AE	Credit Card Fees Memorandum Account	10198-W
AG	School Lead Testing Memorandum Account (SLTMA)	10200-W
AH	The Memorandum Account for Environmental Improvement and Compliance Issues for Acquisitions	10201-W
AI	Dunnigan Consulting Memorandum Account	10202-W
AJ	Water-Energy Nexus Program Memorandum Account (WENMA)	10203-W

(C)

(Continued)

(TO BE INSERTED BY UTILITY)		ISSUED BY	(TO BE INSERTED BY C.P.U.C.)	
Advice	1383	J. T. LINAM	Date Filed	_____
Decision	22-08-005	DIRECTOR - Rates & Regulatory	Effective	_____
			Resolution	_____
				CANCELLED

PRELIMINARY STATEMENT
(Continued)

Sheet 1

AB. Water Revenue Adjustment Mechanism/Modification Cost Balancing Account (“WRAM/MCBA”)

1. PURPOSE:

The purpose of the WRAM Balancing Account is to track the differences between recorded and Commission authorized water revenues. The MCBA tracks the differences between recorded and Commission authorized amounts for purchased water, power, and pump taxes. The Commission has determined that these mechanisms are appropriate in coordination with increasing block rate structures and increased conservation activities.

2. APPLICABILITY:

Applicable customers in the following areas –Southern Division (Los Angeles Service Area, San Diego Service Area, Ventura Service Area), Northern Division, and Central Division Service Areas. The WRAM/MCBA excludes Chualar in the Central Satellite Service Area within the Central Division, Fruitridge Vista within the Northern Division, and Rio Plaza within the Southern Division.

3. DEFINITIONS:

- a. Non-WRAM revenue is all revenue excluded from the WRAM account, including metered service charges, sale for resale customers, private fire service, private hydrant service, irrigation service, flat rate residential service, and other unmetered miscellaneous revenue.
- b. In addition, surcharges and surcredits, unless specifically included in adopted revenue requirement, are excluded from WRAM accounting.
- c. WRAM-eligible revenue is all revenue not excluded in 3.a, above. Generally, WRAM eligible revenue results from potable quantity charges to permanent residential, commercial, industrial and public authority customers.
- d. Recorded WRAM-eligible revenue is the amount of revenue billed to applicable customers in a particular period.
- e. Adopted WRAM-eligible revenue is the amount of usage-related revenue necessary in conjunction with authorized non-WRAM revenue to generate the adopted revenue requirement.

4. ACCOUNTING PROCEDURE:

- a. The following entries will be recorded to each area’s WRAM Balancing Account monthly and added to the prior accumulated monthly balance:
 - i. Recorded WRAM-eligible revenue
 - ii. Adopted WRAM-eligible revenue
 - iii. Total net WRAM balance = (i) minus (ii)

(Continued)

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