





520 Capitol Mall, Suite 630  
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P (916) 568-4237

November 15, 2022

ADVICE LETTER NO. 1394

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Pursuant to General Order 96-B, California-American Water Company ("California American Water") (U210W) hereby submits for review this advice letter, including tariff sheets applicable to California American Water's Central Division.

**Background:**

The purpose of this advice letter filing is to request approval of the 2023 Escalation Year rates for the Central Division in accordance with Decision (D.) 21-11-018. This advice letter requests implemented rates for escalation year 2023 be made effective and implemented in accordance with California Public Utilities Commission (Commission) Decision (D.) 21-11-018.

Additionally, this filing provides the updated Customer Assistance Program (CAP) surcharge contains on Schedule CA-FEEs applicable to all service areas.

**Discussion:**

Submission of these tariffs is made in compliance with Ordering Paragraphs 3, 4, 5, and 6 of D.21-11-018, dated November 18, 2021, which states:

3. *No later than 30 days following the issuance of this Decision, California American Water Company (Cal-Am) shall file its Tier 1 General Rate Case implementation advice letter, including updated tariffs as necessary to reflect all of the agreements related to capital expenditures and projects in the Los Angeles County, San Diego County, Ventura County, Central Division, Monterey County Wastewater, Sacramento County, and Larkfield Districts reached between the Public Advocates Office of the California Public Utilities Commission; the Cities of Duarte, San Marino, and Thousand Oaks; the Las Palmas Wastewater Committee; the Monterey Peninsula Water Management District; and Cal-Am. Given the timing of the issuance of the decision, the 2021 authorized rates and tariff changes shall be implemented concurrently with California American Water's escalation filing for attrition year 2022.*
4. *California-American Water Company (Cal-Am) is authorized to revise tariff schedules and to concurrently cancel its present schedules for such service upon the effective date of its 2022 escalation filing. The revision of tariff schedules for authorized rates in 2021 shall be included and subsumed in Cal-Am's escalation filing for attrition year 2022.*
5. *Decision 07-05-062 requires escalation filings to be filed no later than 45 days prior to the start of the escalation year. In light of the effective date of this decision, California-American Water Company shall submit its 2022 escalation advice letters*

*within 60 days from the effective date of this decision. The 2022 escalation advice letters shall be effective 45 days from the date of filing.*

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

California American Water filed Advice Letter 1353 in compliance with the first part of ordering paragraph three above and Advice Letters 1356, 1357, 1358, 69-S, and 70-S in compliance with ordering paragraphs 3, 4, and 5. Through this filing, California American Water complies with ordering paragraph 6 above.

**Requests:**

This advice letter filing is to request implementation of the Central Division, including the Monterey, Central Satellite, and Chualar Service Areas, 2023 Escalation Year increase.

As shown the earnings test and workpapers for the twelve months ended September 30, 2022, the Central Division earned a rate of return of 8.81% on a recorded basis and 7.79% on a “pro forma” basis. The most recent authorized rate of return per D.18-03-035 was 7.61% adjusted to 7.69% to match the designated pro forma period.

In compliance with D.21-11-018, California American Water requests approval of all submitted tariff revisions. Additionally, California American Water will file its Central Division Annual Consumption Adjustment Mechanism (ACAM) advice letter concurrently with this filing. The ACAM is applied to the 2023 Escalation Year quantity rates contained herein.

**Effective Date:**

California American Water requests an effective date of January 1, 2023.

**Tier Designation:**

California American Water submits this as a Tier 1 advice letter pursuant to General Order No. 96-B.

**Notice:**

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being provided to those entities listed in the attached “SERVICE LIST PURSUANT TO SECTION 4.3 OF G.O. NO. 96-B.” Per guidance from the California Public Utilities Commission’s Water Division, during the COVID-19 pandemic, advice letters will only be delivered electronically to the service list.

**Protests and Responses:**

Anyone may respond to or protest this advice letter. 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 advice letter. A **protest** objects to the advice letter in whole or in part and must set forth the specific grounds on which it is based. These grounds<sup>1</sup> are:

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<sup>1</sup> G.O. 96-B, General Rule 7.4.2

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 relitigating a prior order of the Commission.)

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

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

Tariff Unit, Water Division, 3<sup>rd</sup> floor  
California Public Utilities Commission,  
505 Van Ness Avenue, San Francisco, CA 94102  
[water\\_division@cpuc.ca.gov](mailto:water_division@cpuc.ca.gov)

In the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

**Email Address:**

[chase.grady@amwater.com](mailto:chase.grady@amwater.com)

[sarah.leeper@amwater.com](mailto:sarah.leeper@amwater.com)

[ca.rates@amwater.com](mailto:ca.rates@amwater.com)

**Mailing Address:**

520 Capital Mall, Suite 630  
Sacramento, CA 95814  
Fax: (916) 568-4277

555 Montgomery Street, Suite 816  
San Francisco, CA 94111

520 Capital Mall, Suite 630  
Sacramento, CA 95814  
Fax: (916) 568-4277

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

If you have not received a reply to your protest within 10 business days, please contact Jonathan Morse at (916) 568-4237.

CALIFORNIA-AMERICAN WATER COMPANY

*/s/ Chase Grady*

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Chase Grady  
Associate Rates & Regulatory Analyst

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
XXXXX-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 1	10399-W
XXXXX-W	Schedule No. CEN-SAT Central Satellite Tariff Area GENERAL METERED SERVICE Sheet 2	10363-W
XXXXX-W	Schedule No. MO-1C GENERAL METERED SERVICE in the Monterey Service Area Tariff Area NON-RESIDENTIAL CUSTOMERS Sheet 1	10398-W
XXXXX-W	Schedule No. MO-1-MF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area MULTI-FAMILY RESIDENTIAL CUSTOMERS Sheet 1	10397-W
XXXXX-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 1	10359-W
XXXXX-W	Schedule No. MO-1O GENERAL METERED SERVICE in the Monterey Service Area Tariff Area OTHER CUSTOMERS Sheet 2	10360-W
XXXXX-W	Schedule No. MO-1-SF GENERAL METERED SERVICE in the Monterey Service Area Tariff Area SINGLE FAMILY RESIDENTIAL CUSTOMERS Sheet 1	10396-W
XXXXX-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 4	10613-W
XXXXX-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 5	10367-W

<b>Cal P.U.C. Sheet No.</b>	<b>Title of Sheet</b>	<b>Cancelling Cal P.U.C. Sheet No.</b>
XXXXX-W	Schedule No. CA-Multi-Use California American Water Multi-Use Residential Customers Sheet 2	10440-W

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

Sheet 1

**APPLICABILITY**

Applicable to all water furnished on a metered basis.

**CENTRAL DIVISION TARIFF AREA RATES:**

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

**TERRITORY**

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

**RATES:**

**Quantity Rates:**

**Residential Customers:**

	<b><u>Base Rate</u></b>	
	<b><u>Per 100 gal (CGL)</u></b>	
For the first 59.8 CGL.....	\$0.7289	(R)
For the next 74.8 CGL.....	\$1.2148	
For the next 650.8 CGL.....	\$1.4577	
For all water over 785.4 CGL.....	\$2.1259	(R)

**All Other Customers:**

For all water delivered, per CGL.....	\$1.2148	(R)
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**Service Charge: General Metered**

	<b><u>Per Meter</u></b>	
	<b><u>Per Month</u></b>	
For 5/8 x 3/4-inch meter.....	\$15.74	(I)
For 3/4-inch meter.....	\$23.61	
For 1-inch meter.....	\$39.35	
For 1-1/2-inch meter.....	\$78.68	
For 2-inch meter.....	\$125.88	
For 3-inch meter.....	\$236.03	
For 4-inch meter.....	\$393.39	
For 6-inch meter.....	\$786.78	
For 8-inch meter.....	\$1,258.85	(I)

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

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice 1394	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____



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

Sheet 2

**CENTRAL DIVISION (continued)**

**CENTRAL SATELLITE TARIFF AREA (Continued):**

**Chualar Service Area**

**RATES:**

**Residential and Commercial Customers:**

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
For all water delivered, per CGL.....	\$0.1150	(I)
Meter Charge for all sizes.....	\$30.03	

**Public Schools:**

For all water delivered, per CGL.....	\$0.0697	
Meter Charge for all sizes.....	\$39.18	(I)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1394  
Decision

ISSUED BY

J. T. LINAM  
DIRECTOR - Rates & Regulatory

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

Date Filed \_\_\_\_\_  
Effective \_\_\_\_\_  
Resolution \_\_\_\_\_

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

Sheet 1

**APPLICABILITY**

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

**CENTRAL DIVISION TARIFF AREA RATES**

**Monterey Service Area – Non-Residential**

**TERRITORY**

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

**RATES**

**Quantity Rates:**

**Non-Residential Customers:**

	<b><u>Base Rate</u></b>	
	<b><u>Per 100 gal (CGL)</u></b>	
Division 1.....	\$1.9949	(l)
Division 2.....	\$2.2443	
Division 3.....	\$2.4937	
Division 4.....	\$4.9873	(l)

**Service charge: General Metered:**

	<b><u>Per Meter</u></b>	
	<b><u>Per Month</u></b>	
For 5/8 x 3/4-inch meter.....	\$32.79	(l)
For 3/4-inch meter.....	\$49.19	
For 1-inch meter.....	\$81.98	
For 1-1/2-inch meter.....	\$163.96	
For 2-inch meter.....	\$262.34	
For 3-inch meter.....	\$491.88	
For 4-inch meter.....	\$819.80	
For 6-inch meter.....	\$1,639.60	
For 8-inch meter.....	\$2,623.37	(l)

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

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice 1394	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

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

Sheet 1

**APPLICABILITY**

Applicable to all water furnished on a metered basis.

**CENTRAL DIVISION TARIFF AREA RATES**

**Monterey Service Area – Multi-Family Residential**

**TERRITORY**

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

**RATES:**

**Quantity Rates:**

**Residential Customers:**

	<b><u>Base Rate</u></b>	
	<b><u>Per 100 gal (CGL)</u></b>	
For the first 18.7CGL.....	\$0.8472	(l)
For the next 18.7CGL.....	\$1.2709	
For the next 13.5 CGL.....	\$3.3890	
For all water 50.9 over CGL.....	\$5.0835	(l)

**Service Charge: General Metered**

**Residential Customers:**

	<b><u>Per Meter</u></b>	
	<b><u>Per Month</u></b>	
For 5/8 x 3/4-inch meter.....	\$29.75	(l)
For 3/4-inch meter.....	\$48.49	
For 1-inch meter.....	\$89.24	
For 1-1/2-inch meter.....	\$237.69	
For 2-inch meter.....	\$397.43	
For 3-inch meter.....	\$745.18	
For 4-inch meter.....	\$1,285.70	
For 6-inch meter.....	\$2,701.70	
For 8-inch meter.....	\$4,322.67	(l)

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

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
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		Resolution _____

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

**APPLICABILITY**

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

**CENTRAL DIVISION TARIFF AREA RATES**

**Monterey Service Area – Other Customers**

**TERRITORY**

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

**RATES**

**Quantity Rates:**

	<b><u>Base Rate</u></b>	
	<b><u>Per 100 gal (CGL)</u></b>	
Misc. and Construction .....	\$4.1177	(I)
Misc. and Construction Meter Rates:		
	<b><u>Per Meter</u></b>	
	<b><u>Per Month</u></b>	
For 5/8 x 3/4-inch meter.....	\$32.79	
For 3/4-inch meter.....	\$49.19	(I)
For 1-inch meter.....	\$81.98	
For 1-1/2-inch meter.....	\$163.96	
For 2-inch meter.....	\$262.34	
For 3-inch meter.....	\$491.88	
For 4-inch meter.....	\$819.80	
For 6-inch meter.....	\$1,639.60	
For 8-inch meter.....	\$2,623.37	(I)

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

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1394	J. T. LINAM	Date Filed _____
Decision	DIRECTOR - Rates & Regulatory	Effective _____
		Resolution _____

Schedule No. MO-10 Sheet 2  
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area  
OTHER CUSTOMERS

**RATES (continued):**

**Monterey Service Area – Other Customers**

**Other Water Utility (Permanent Service)**

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Block 1.....	\$0.6791	(l)
Block 2.....	\$1.3581	(l)
Block 3.....	\$5.4326	(l)

**Other Water Utility (Temporary Service)**

Quantity Rates:

	<u>Base Rate</u>	
	<u>Per 100 gal (CGL)</u>	
Other Water Utility (Temporary Service).....	\$0.6791	(l)

**Other Water Utility (Permanent & Temporary)**

Meter Rates:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$54.65	(l)
For 3/4-inch meter.....	\$81.98	
For 1-inch meter.....	\$136.63	
For 1-1/2-inch meter.....	\$273.27	
For 2-inch meter.....	\$437.23	
For 3-inch meter.....	\$819.80	
For 4-inch meter.....	\$1,366.34	(l)

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

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(TO BE INSERTED BY UTILITY) Advice      1394 Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed      _____ Effective        _____ Resolution        _____
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Schedule No. MO-1-SF  
 GENERAL METERED SERVICE in the Monterey Service Area Tariff Area  
SINGLE FAMILY RESIDENTIAL CUSTOMERS

Sheet 1

**APPLICABILITY**

Applicable to all water furnished on a metered basis.

**CENTRAL DIVISION TARIFF AREA RATES**

**Monterey Service Area – Single Family Residential**

**TERRITORY**

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

**RATES:**

**Quantity Rates:**

**Residential Customers:**

	<b><u>Base Rate</u></b>	
	<b><u>Per 100 gal (CGL)</u></b>	(I)
For the first 29.9 CGL.....	\$1.1036	
For the next 29.9 CGL.....	\$1.6554	
For the next 54.5 CGL.....	\$4.4145	
For all water over 114.3 CGL .....	\$6.6217	(I)

**Service Charge: General Metered**

	<b><u>Per Meter</u></b>	
	<b><u>Per Month</u></b>	(I)
For 5/8 x 3/4-inch meter.....	\$29.75	
For 3/4-inch meter.....	\$48.49	
For 1-inch meter.....	\$89.24	
For 1-1/2-inch meter.....	\$237.69	
For 2-inch meter.....	\$397.43	
For 3-inch meter.....	\$745.18	
For 4-inch meter.....	\$1,285.70	
For 6-inch meter.....	\$2,701.70	
For 8-inch meter.....	\$4,322.67	(I)

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

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(TO BE INSERTED BY UTILITY) Advice      1394 Decision	ISSUED BY J. T. LINAM DIRECTOR - Rates & Regulatory	(TO BE INSERTED BY C.P.U.C.) Date Filed      _____ Effective        _____ Resolution      _____
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Schedule No. CA-CAP  
California American Water  
CUSTOMER ASSISTANCE PROGRAM

Sheet 4

RATES:

**Central Division:**

**Monterey Service Area**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 29.9 CGL.....	\$0.7725	(I)
For the next 29.9 CGL.....	\$1.1588	
For the next 54.5 CGL.....	\$3.0901	
For all water delivered over 114.3 CGL.....	\$6.6217	(I)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$20.82	(I)
For 3/4-inch meter.....	\$33.94	
For 1-inch meter.....	\$62.47	
For 1-1/2-inch meter.....	\$166.38	
For 2-inch meter.....	\$278.20	
For 3-inch meter.....	\$521.63	
For 4-inch meter.....	\$899.99	
For 6-inch meter.....	\$1,891.19	
For 8-inch meter.....	\$3,025.87	(I)

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

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 59.8 CGL.....	\$0.5831	(R)
For the next 74.8 CGL.....	\$0.9718	
For the next 650.8 CGL.....	\$1.1662	
For all water delivered over 785.4 CGL.....	\$2.1259	(R)

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
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Decision	DIRECTOR - Rates & Regulatory	Effective      _____
		Resolution      _____

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

Sheet 5

RATES (Continued):

**Central Division (Continued):**

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

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$12.59	(I)   (I)
For 3/4-inch meter.....	\$18.89	
For 1-inch meter.....	\$31.48	
For 1-1/2-inch meter.....	\$62.94	
For 2-inch meter.....	\$100.71	
For 3-inch meter.....	\$188.82	
For 4-inch meter.....	\$314.71	
For 6-inch meter.....	\$629.42	
For 8-inch meter.....	\$1,007.08	(I)

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<u>(TO BE INSERTED BY UTILITY)</u>	<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>
Advice      1394	J. T. LINAM	Date Filed      _____
Decision	DIRECTOR - Rates & Regulatory	Effective      _____
		Resolution      _____



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

Sheet 2

**RATES (Continued)**

**Central Division:**

**Monterey County District**

**Meter Surcredit**

	<b><u>Per Meter</u></b>	
	<b><u>Per Month</u></b>	
For 3/4-inch residential meter Multi-Use customers	\$9.37	(1)
For 1-inch residential meter Multi-Use customers	\$20.38	
For 1 1/2-inch residential meter Multi-Use customers	\$74.22	
For 2-inch residential meter Multi-Use customers	\$79.87	
For 3-inch residential meter Multi-Use customers	\$173.88	
For 4-inch residential meter Multi-Use customers	\$270.26	
For 6-inch residential meter Multi-Use customers	\$708.00	
For 8-inch residential meter Multi-Use customers	\$810.48	(1)

**Central Satellites Tariff Area**

**Meter Surcredit**

	<b><u>Per Meter</u></b>	
	<b><u>Per Month</u></b>	
For 3/4" to 1-inch residential meter Multi-Use customers	\$ 7.87	(1)
For 5/8 x 3/4" to 1-inch residential meter Multi-Use customers	\$ 11.80	
For 5/8 x 3/4" to 1 1/2-inch residential meter Multi-Use customers	\$ 31.47	
For 5/8 x 3/4" to 2-inch residential meter Multi-Use customers	\$ 55.07	(1)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1394  
Decision

ISSUED BY

J. T. LINAM  
DIRECTOR - Rates & Regulatory

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

Date Filed \_\_\_\_\_  
Effective \_\_\_\_\_  
Resolution \_\_\_\_\_

**MONTEREY COUNTY DISTRICT SERVICE LIST**  
**CALIFORNIA-AMERICAN WATER COMPANY**

**BY MAIL:**

Alco Water Service  
249 Williams Road  
Salinas, CA 93901

Yazdan Emrani, P.E.  
Deputy Pub Works Director – Operations  
Monterey County DPW  
168 W. Alisal Street, 2nd floor  
Salinas, CA 93901-2680

Ann Camel  
City Clerk  
City of Salinas  
200 Lincoln Avenue  
Salinas, CA 93901

Karen Crouch  
City Clerk,  
Carmel-By-The-Sea  
PO Box CC  
Carmel-by-the-Sea, CA 93921

Marc J. Del Piero  
4062 El Bosque Drive  
Pebble Beach, CA 93953-3011

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

Monterey Regional Water Pollution  
Control Agency (MRWPCA)  
5 Harris Court Road. Bldg D.  
Monterey, CA 93940

City of Pacific Grove  
c/o Community Development Department  
Attention: Sarah Hardgrave  
300 Forest Ave., 2nd floor  
Pacific Grove, CA 93950

City of Sand City  
City Hall  
California & Sylvan Avenues  
Sand City, CA 93955  
Attn: City Clerk

Darryl D. Kenyon  
Monterey Commercial Property Owners  
Association  
P.O. Box 1953  
Monterey, CA 93942

Vibeke Norgaard  
City Attorney of Sand City  
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CALIFORNIA-AMERICAN WATER COMPANY  
ADVICE LETTER 1394  
SUPPORTING DOCUMENTATION FOR STAFF

Central Division – 2023 Step Rates  
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CALIFORNIA-AMERICAN WATER COMPANY  
CENTRAL DIVISION  
SUMMARY OF EARNINGS AND RATE OF RETURN  
DOLLARS IN THOUSANDS

CEN

Wkpr.: 100

Line No.	2022 AL 1357	12 Months Ended Sept. 2022 Recorded <sup>(1)</sup>	2022 Pro Forma	Reference for Pro Forma Adjustments	Reference for Authorized	
<b>Operating Revenues</b>						
1	Operating Revenues	75,744.3	90,572.6	76,849.3	Wkpr. 103, Ln 1	Wkpr. 200-A, 200-B
<b>Operating Expenses</b>						
2	Labor	8,996.5	8,382.5	8,996.5		Wkpr. 200-A, 200-B
3	Purchased Water	1,147.6	11,638.8	1,147.6	Wkpr. 103, Ln 4	Wkpr. 200-A, 200-B
4	Purchased Power	2,419.4	3,031.7	2,576.7	Wkpr. 103, Ln 7	Wkpr. 200-A, 200-B
5	Chemicals	381.2	367.9	406.0	Wkpr. 103 Ln 16	Wkpr. 200-A, 200-B
6	Operation Expense	2,009.0	2,373.7	2,009.0		Wkpr. 200-A, 200-B
7	Maintenance (excluding Amort Tank Painting)	2,172.3	2,920.1	2,172.3		Wkpr. 200-A, 200-B
8	Amortization of Tank Painting	749.7	653.6	749.7		Wkpr. 200-A, 200-B
9	Customer Accounting	412.0	92.6	412.0		Wkpr. 200-A, 200-B
10	Uncollectible Expense	2,778.3	463.5	2,784.0	Authorized +Wkpr. 103 Ln 12	Wkpr. 200-A, 200-B
11	Insurance	628.4	577.2	628.4		Wkpr. 200-A, 200-B
12a	Pension and OPEB	84.6	262.6	84.6		Wkpr. 200-A, 200-B
12b	Group Insurance	1,401.8	1,539.6	1,401.8		Wkpr. 200-A, 200-B
12c	Benefits other than Pension	726.0	583.9	726.0		Wkpr. 200-A, 200-B
13	Regulatory Expenses	342.4	135.9	342.4		Wkpr. 200-A, 200-B
14	Rents	787.3	758.1	787.3		Wkpr. 200-A, 200-B
15	Other Administrative & General	3,914.2	4,799.5	3,914.2		Wkpr. 200-A, 200-B
16	Service Company Costs	2,911.1	3,148.5	2,911.1		Wkpr. 200-A, 200-B
17	Citizens Acquisition Premium	900.4	900.4	900.4		Wkpr. 200-A, 200-B
18	General Office Return on Rate Base	702.9	702.9	702.9		Wkpr. 200-A, 200-B
19	Return on and of UPAA	637.8	637.8	637.8		Wkpr. 200-A, 200-B
20	San Clemente Dam	6,245.4	6,245.4	6,245.4		Wkpr. 200-A, 200-B
21	Depreciation	10,441.7	9,534.2	9,534.2		Wkpr. 200-A, 200-B
22	General Taxes	3,025.0	3,350.5	3,025.0		Wkpr. 200-A, 200-B
23	State Income Taxes	1,412.5	1,865.5	1,536.9		Wkpr. 200-A, 200-B
24	Federal Income Taxes	2,385.8	3,148.9	2,368.2		Wkpr. 200-A, 200-B
25	<b>Total Expenses</b>	57,613.4	68,115.6	57,000.5		Sum Ln 2:24
26	<b>Net Operating Revenue</b>	18,130.9	22,457.1	19,848.8		Ln 1 - Ln 25
27	<b>Rate Base</b>	238,270.2	254,882.9	254,882.9	Wkpr. 103 Ln 22	Wkpr. 200-A, 200-B
28	<b>Rate of Return</b>	7.61%	8.81%	7.79%		Wkpr. 200-A, 200-B
29	Operating Exp less Uncollectibles/Franchise Fees	51,036.8	62,637.6	50,311.4		Sum (Ln 2: Ln 22) - Ln 10

<sup>(1)</sup> Workpaper 104

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

CEN

Wkpr.: 101

Line No.	DESCRIPTION		
1	<b>2022 ADOPTED NET REVENUE</b>	Workpaper 100, Ln 26	\$18,130.9
	<b><u>RATE BASE:</u></b>		
2	ADOPTED RATE BASE FOR 2021	AL 1357	\$228,884.6
3	ADOPTED RATE BASE FOR 2022	Workpaper 100 Ln.27	\$238,270.2
4	DIFFERENCE	Ln 3 - Ln 2	\$9,385.6
	<b><u>STEP RATE BASE:</u></b>		
5	2022 ADJUSTED TO 9-30-22	Ln 4 x .75	\$7,039.2
6	2021 Rate Base	Ln 2	\$228,884.6
7	ADJUSTED RATE BASE	Ln 5 + Ln 6	\$235,923.8
8	<b>ADJUSTED RATE OF RETURN</b>	Ln 1 / Ln 7	<b>7.69%</b>

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

CEN

Wkpr.: 102

<u>LINE NO.</u>	<u>DESCRIPTION</u>	<u>REFERENCE</u>	<u>AMOUNTS</u>
1	PRO FORMA RATE BASE	Workpaper 100, Ln 27	\$254,882.9
2	ADJUSTED RATE OF RETURN	Workpaper 101, Ln 8	7.69%
3	ADJUSTED NET OPERATING REVENUES	Ln 1 x Ln 2	\$19,587.9
4	PRO FORMA NET OPERATING REVENUES	Workpaper 100, Ln 26	\$19,848.8
5	NET (OVER)/UNDER OPERATING REVENUES	Ln 3 - Ln 4	(\$260.9)
6	NET TO GROSS	Workpaper 117, Ln 18	1.26689
7	REV ADJ TO MEET LIMIT OF RETURN (IF APPLICABLE)	Ln 5 x Ln 6	(\$330.6)

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

CEN

Wkpr.: 103

<u>Line No.</u>	<u>Pro Forma Adjustments</u>		<u>Amounts</u>	<u>W/P Reference</u>
	Revenues:			
1	Normalized Revs calculated	Rev	76,849.3	Workpaper 105, Ln 117
2	Adopted Revenues		75,744.3	Workpaper 100, Ln 1
3	Revenue Adjustment		<u>1,105.0</u>	
	Purchased Water:			
4	Normalized Purchased Water	PurWtr	1,147.6	Workpaper 108, Ln 2
5	Adopted	Wkpaper	<u>1,147.6</u>	Workpaper 100, Ln 3
6	Purchased Water Adjustment		0.0	Ln 4 - Ln 5
	Pumping Power:			
7	Normalized calculation	Pump	2,576.7	Workpaper 107, Ln 10
8	Adopted Power	Wkpaper	<u>2,419.4</u>	Workpaper 100, Ln 4
9	Pumping Power Adjustment		157.2	Ln 7 - Ln 8
	Uncollectibles:			
10	Revenue Adjustment	See above	1,105.0	Ln 3
11	Adopted Uncollectible	Revs.	<u>0.5117%</u>	Workpaper 113, Ln 9
12	Uncollectibles Adjustment		5.7	
	Franchise Fees:			
13	Revenue Adjustment	See above	1,105.0	Ln 3
14	Adopted Franchise Fee	Revs.	<u>0.00%</u>	Workpaper 113, Ln 10
15	Franchise Fees Adjustment		0.0	
	Chemicals:			
16	Normalized calculation	Chem	406.0	Workpaper 106, Ln 5
17	Adopted Chemicals	Wkpaper	<u>381.2</u>	Workpaper 100, Ln 5
18	Other Operation and Maintenance Adjustment		24.8	Ln 16 - Ln 17
	Depreciation Expense:			
19	Recorded Depreciation Expense		9,534.2	Workpaper 104
20	Adopted Depreciation		<u>10,441.7</u>	Workpaper 100, Ln 21
21	Depreciation Expense Adjustment		(907.5)	
	Rate Base:			
22	Recorded Wt. Avg. Rate Base	RateBase	254,882.9	Workpaper 110
23	Adopted Wt Avg Rate Base	Wkpaper	<u>238,270.2</u>	Workpaper 100. Ln 27
24	Rate Base Adjustments		16,612.7	



CALIFORNIA-AMERICAN WATER  
CENTRAL DIVISION  
TWELVE MONTHS RECORDED DATA  
SEPTEMBER 2022

1597

Wkpr.: 104

OPERATING REVENUES							Total
Water							90,425,697
Other							146,941
<b>TOTAL REVENUES</b>							90,572,637
	CENTRAL DIVISION	GO	Allocation %	GO * Allocation %			
OPERATIONS AND MAINT EXP:							
Labor	6,551,102	8,409,192.90	21.78%	1,831,419		8,382,521	
Purchased Water	11,638,844	(2.68)	21.78%	(1)		11,638,843	
Purchased Power	3,031,739	-	21.78%	-		3,031,739	
Chemicals	367,861	-	21.78%	-		367,861	
Operation Expense	2,351,967	99,869.19	21.78%	21,750		2,373,717	
Maintenance (excluding Amort Tank Painting)	2,918,838	5,936.84	21.78%	1,293		2,920,131	
Amortization of Tank Painting	653,642	-	21.78%	-		653,642	
Customer Accounting	63,441	133,944.04	21.78%	29,171		92,613	
Uncollectible Expense	(1,380)	2,352,462.21	21.78%	512,337		510,958	
Insurance	125,787	2,072,591.07	21.78%	451,385		577,172	
Pension and OPEB	385,365	(563,663.89)	21.78%	(122,759)		262,606	
Group Insurance	1,426,182	520,691.91	21.78%	113,400		1,539,582	
Benefits other than pension	401,905	835,640.75	21.78%	181,992		583,898	
Regulatory Expenses	-	624,120.95	21.78%	135,926		135,926	
Rents	611,758	671,934.00	21.78%	146,339		758,097	
Other Administrative & General	4,263,900	2,459,244.94	21.78%	535,593		4,799,493	
Service Company Costs	-	14,456,835.73	21.78%	3,148,521		3,148,521	
Citizens Acquisition Premium	900,421	0	21.78%	-		900,421	
General Office Return on Rate Base	702,852	0	21.78%	-		702,852	
Depreciation	8,152,459	6,344,370	21.78%	1,381,726		9,534,185	
General Taxes	3,192,206	726,998	21.78%	158,331		3,350,537	
<b>TOTAL OPERATING EXPENSES</b>							56,265,314

GENERAL METER REVENUES		Monterey County Main	AL 1357		
Line No.	SERVICE CHARGE:	Recorded Average Services	2022 Conservation Rates <sup>(2)</sup>		(\$000) Revenues
<b>Residential Meter</b>					
	Size				
1	5/8 x 3/4"	28,991	@ \$28.68	=	\$9,979.2
2	3/4"	156	@ \$46.76	=	\$87.4
3	1"	4,252	@ \$86.05	=	\$4,390.6
4	1-1/2"	368	@ \$229.19	=	\$1,013.0
5	2"	181	@ \$383.23	=	\$831.3
6	3"	3	@ \$718.56	=	\$25.9
7	4"	3	@ \$1,239.76	=	\$44.6
8	6"	7	@ \$2,605.17	=	\$218.8
9	8"	6	@ \$4,168.21	=	\$300.1
10	<b>Monterey Res Service Charge Rev</b>	<b>33,966</b>			<b>\$16,890.9</b>
<b>Multi-use / Residential Fire Protection Service</b>					
11	5/8 x 3/4" RES to 3/4" RES MFS	6	@ \$37.72	=	\$2.7
12	3/4" RES to 1" RES MFS	783	@ \$66.40	=	\$623.9
13	1" RES to 1-1/2" RES MFS	89	@ \$157.62	=	\$168.3
14	1-1/2" RES to 2" RES MFS	12	@ \$306.21	=	\$44.1
15	2" RES to 3" RES MFS		@ \$550.90	=	\$0.0
16	3" RES to 4" RES MFS		@ \$979.16	=	\$0.0
17	4" RES to 6" RES MFS	3	@ \$1,922.47	=	\$69.2
18	6" RES to 8" RES MFS	2	@ \$3,386.69	=	\$81.3
19					
20		<b>895</b>			<b>\$989.6</b>
<b>Non-Res Meter Size</b>					
	Monterey				
21	5/8 x 3/4"	2,239	@ \$31.62	=	\$849.7
22	3/4"	2	@ \$47.43	=	\$1.1
23	1"	783	@ \$79.05	=	\$742.5
24	1-1/2"	454	@ \$158.10	=	\$860.9
25	2"	487	@ \$252.96	=	\$1,477.4
26	3"	58	@ \$474.31	=	\$331.4
27	4"	24	@ \$790.51	=	\$231.3
28	6"	12	@ \$1,581.02	=	\$227.7
29	8"	12	@ \$2,529.63	=	\$364.3
<b>Non-Res (Sale for Resale)</b>					
30	5/8 x 3/4"	0	@ \$31.62	=	\$0.0
31	3/4"	0	@ \$47.43	=	\$0.0
32	1"	0	@ \$79.05	=	\$0.0
33	1-1/2"	1	@ \$158.10	=	\$1.9
34	2"	1	@ \$252.96	=	\$3.0
35	3"	0	@ \$474.31	=	\$0.0
36	4"	0	@ \$790.51	=	\$0.0
37	6"	0	@ \$1,581.02	=	\$0.0
38	8"	0	@ \$2,529.63	=	\$0.0
39	<b>Monterey Non-Res Svc Revenue</b>	<b>4,073</b>			<b>\$5,091.3</b>
<b>Central Satellite Systems</b>					
40	5/8 x 3/4"	259	@ \$15.18	=	\$47.2
41	3/4"	4	@ \$22.77	=	\$1.1
42	1"	449	@ \$37.96	=	\$204.7
43	1-1/2"	137	@ \$75.90	=	\$124.5
44	2"	40	@ \$121.43	=	\$57.8
45	3"	2	@ \$227.69	=	\$6.7
46	4"	3	@ \$379.49	=	\$13.7
47	5/8 x 3/4" RES to 1" RES MFS	0	@ \$26.57	=	\$0.0
48	5/8 x 3/4" RES to 1-1/2" RES MFS	0	@ \$45.54	=	\$0.0
49	5/8 x 3/4" RES to 2" RES MFS	0	@ \$68.30	=	\$0.0
50	3/4" RES to 1" RES MFS	2	@ \$30.37	=	\$0.7
51	3/4" RES to 1-1/2" RES MFS	0	@ \$45.54	=	\$0.0
52	3/4" RES to 2" RES MFS	0	@ \$68.30	=	\$0.0
53	1" RES to 1-1/2" RES MFS	0	@ \$45.54	=	\$0.0
54	1" RES to 2" RES MFS	0	@ \$68.30	=	\$0.0
55	1-1/2" RES to 2" RES MFS	0	@ \$68.30	=	\$0.0
56	<b>Cen-Sat/Other Svc Revenue (Ambler, RL, Toro, Garrapata)</b>	<b>896</b>			<b>\$456.4</b>
57	<b>Chualar Res &amp; Com'l Svc Revenue</b>	<b>190</b>	@ \$27.75	=	<b>\$63.1</b>
58	<b>Chualar Other</b>	<b>2</b>	@ \$36.21	=	<b>\$0.9</b>
59	<b>Total Svc Revenue</b>	<b>40,022</b>			<b>\$23,492.2</b>

GENERAL QUANTITY REVENUES

Monterey

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

Wkpr.: 105

60 Monterey			Recorded Average Services	2022 Adopted Quantity <sup>(1)</sup>	Sales (Ccf)	
61	QUANTITY RATES:					
62	Residential	Normalized	33,137	62.8	2,081,466	
63	Multi-Residential	Normalized	1,729	296.5	512,764	
64	Commercial	Normalized	3,283	314.5	1,032,438	
65	Industrial	Recorded	4	1,029.7	6,078	
66	Public Authority	Recorded	505	357.5	192,093	
67	Construction	Recorded	27	179.1	4,985	
68	Sale for Resale	Recorded	2	573.4	3,962	
<b>Central Satellites</b>			<b>Cen-Sat</b>			
69	Residential		870	137.2	119,335	
70	Commerical		27	739.6	19,629	
71	OPA		2	664.0	1,797	
			<b>Chualar</b>			
72	Chualar Residential	Normalized	183	216.7	39,635	
73	Chualar Commercial	Normalized	7	189.4	1,296	
74	Chualar OPA	Recorded	2	588.4	969	
75	<b>Total (Monterey + Cen-Sat + Chualar)</b>		<u>39,778</u>		<u>4,016,448</u>	
76	<b>Monterey Main, Bishop, HH, RR Systems</b>				3,833,786	
77	<b>Cen-Sat (Ambler, RL, Toro, Garrapata)</b>				140,761	
78	<b>Chualar</b>				41,901	
79	<b>Total Res</b>				2,753,199	
80	<b>Total Non-Res</b>				1,263,248	
			<b>Sales (Ccf)</b>		<b>2022 Adopted Rates<sup>(2)</sup></b>	
81	Tier 1 Quantity Revenues		1,309,241.8	@	\$7.8360	/Ccf = \$10,259.2
82	Tier 2 Quantity Revenues		468,329.7		\$11.7540	/Ccf = \$5,504.7
83	Tier 3 Quantity Revenues		195,657.8		\$31.3440	/Ccf = \$6,132.7
84	Tier 4 Quantity Revenues		108,236.2		\$47.0160	/Ccf = \$5,088.8
85	<b>Mon Main SF Residential Quantity Revenues</b>					<b>\$26,985.5</b>
86	Tier 1 Quantity Revenues		322,015.9	@	\$6.0290	/Ccf = \$1,941.4
87	Tier 2 Quantity Revenues		131,267.6		\$9.0435	/Ccf = \$1,187.1
88	Tier 3 Quantity Revenues		29,227.6		\$24.1160	/Ccf = \$704.9
89	Tier 4 Quantity Revenues		30,253.1		\$36.1740	/Ccf = \$1,094.4
90	<b>Mon Main MF Residential Quantity Revenues</b>					<b>\$4,927.8</b>
91	Div 1 Non-Res Quantity Revenues		866,899.7	@	\$14.1900	/Ccf = \$12,301.3
92	Div 2 Non-Res Quantity Revenues		70,722.3		\$15.9638	/Ccf = \$1,129.0
93	Div 3 Non-Res Quantity Revenues		258,846.3		\$17.7375	/Ccf = \$4,591.3
94	Div 4 Non-Res Quantity Revenues		34,141.1		\$35.4750	/Ccf = \$1,211.2
95	<b>Total Non-Res Quantity Revenues</b>					<b>\$19,232.7</b>
96	<b>Construction Quantity Revenues</b>		4,985.0	@	\$29.7017	/Ccf = \$148.1
97	Block 1 Quantity Revenues		2,223.2	@	\$4.8981	/Ccf = \$10.9
98	Block 2 Quantity Revenues		1,377.3		\$9.7961	/Ccf = \$13.5
99	Block 3 Quantity Revenues		361.6		\$39.1845	/Ccf = \$14.2
100	<b>Other Water Utility Quantity Revenues</b>					<b>\$38.5</b>
101	<b>Mon Main Total Quantity Revenues (\$000s)</b>					<b>\$51,332.6</b>

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

Wkpr.: 105

102 Central Satellites

		Sales (Ccf)	@	Adopted Rates <sup>(2)</sup>	/Ccf =	
103	Tier 1 Quantity Revenues	59,381.2	@	\$5.6734	/Ccf =	\$336.9
104	Tier 2 Quantity Revenues	28,449.5		\$9.4548	/Ccf =	\$269.0
105	Tier 3 Quantity Revenues	27,936.4		\$11.3459	/Ccf =	\$317.0
106	Tier 4 Quantity Revenues	3,568.1		\$16.5463	/Ccf =	\$59.0
107	All Other Quantity Revenues	21,426.0		\$9.6646	/Ccf =	\$207.1
108	<b>Central Satellites Quantity Revenues</b>					<b>\$1,189.0</b>

109 Chualar

		Sales (Ccf)	@	Sales (Ccf)	/Ccf =	
110	Residential and Commercial Quantity Revenues	40,931	@	\$0.7950	/Ccf =	\$32.5
111	Public Schools Quantity Revenues	969	@	\$0.4819	/Ccf =	\$0.5
112	<b>Chualar Quantity Revenues</b>					<b>\$33.0</b>

113 Check: 0.0

114 **Total Quantity Revenues** **\$52,554.6**

**PRIVATE FIRE PROTECTION & HYDRANTS**

Monterey County Main  
 Central Satellite Systems

	Meter Size	Recorded Average Services	@	2022 Adopted Rates <sup>(3)</sup>	=	(\$000) Revenues
115	1"	37	@	\$ 32.90	=	\$14.6
116	1-1/2"	2	@	\$ 40.94	=	\$1.0
117	2"	4	@	\$ 42.21	=	\$2.0
118	4"	484	@	\$ 44.73	=	\$259.8
119	6"	296	@	\$ 47.26	=	\$167.9
120	8"	109	@	\$ 79.29	=	\$103.7
121	10"	2	@	\$ 113.63	=	\$2.7
122	12"	0	@	\$ 150.58	=	\$0.0
123	PFHY	238	@	\$ 36.36	=	\$103.8
124	<b>Total Priv Fire Services</b>	<b>1,172</b>				<b>\$655.6</b>

**OTHER REVENUE**

125 Other/Misc Service<sup>(5)</sup> **\$146.9**

126 **TOTAL REVENUES** **\$76,849.3**

(1) Authorized consumption by class based on 2022 ACAM filing AL 1360 (see workpaper 306); Authorized customer count by class based on D.21-11-018 (see workpaper 307)

(2) Settlement Table 2019 GRC

(3) Settlement Table 2019 GRC

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

**Wkpr: 106**

<u>Line No.</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
1	Pro Forma Water Production in Kccf	Workpaper 107, Ln 6	4,291.0
2	2022 Adopted Chemical Cost	Workpaper 100, Ln 5	\$381,181
3	2022 Adopted Water Production in Kccf	Workpaper 107, Ln 7	4,029.1
4	Adopted Cost Per Kccf (\$/Kccf)	Ln 2 / Ln 3	\$94.607
5	Pro Forma Chemical Expense	Ln 1 x Ln 4	\$405,955

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

**Wkpr: 107**

<u>Line No.</u>	<u>Description</u>	<u>Reference</u>	<u>Metered</u>
<b><u>Calculation Pro Forma Water Production</u></b>			
1	Total Monterey Main Sales	Workpaper 105, Ln 67	3,833,786
2	Central Division Satellites	Workpaper 105, Ln 68	140,761
3	Chualar	Workpaper 105, Ln 69	41,901
4	Grand Total Sales	Ln 1 through Ln 3	<u>4,016,448</u>
5	Adopted Mntry Unaccounted For Water (UAW)	Workpaper 308	274,528
6	Total Pro Forma Water Production-Ccf	Ln 4 + Ln 5	4,290,976
7	Adopted Water Produced (ccf)	Workpaper 308	4,029,115
8	Adopted Power Costs	Workpaper 100, Ln 4	<u>\$2,419,441</u>
9	Adopted \$/Ccf	Ln 8 / Ln 7	\$0.6005
10	Total Pro Forma Purchased Power Costs	Ln 6 x Ln 9	\$2,576,685

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

**Wkpr: 108**

**Purchased Water**

**2022**

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

CALIFORNIA-AMERICAN WATER  
CENTRAL DIVISION  
CALCULATION OF INCOME TAXES

CEN

Wkpr.: 109

LINE NO.		Adopted	Reference	Recorded	Pro Forma
1	Operating Revenues				
	Revenues	75,744.3	Workpaper 100, Ln1	90,572.6	76,849.3
	Deductions:				
2	O & M expenses less Uncollectibles & Franchise Fees	51,036.8	Workpaper 100, Ln 29	62,637.6	50,311.4
3	Uncollectibles	2,778.3	Workpaper 100, Ln 10	463.5	2,784.0
4	Domestic Prod Activity Deduct	-		0.0	0.0
5					
6	R/M Interest <sup>(1)</sup>	5,980.6	2.51% x Workpaper 100, Ln 27	6,397.6	6,397.6
7	Non-Deductible Meals	(29.5)	Wkpr. 200-A, 200-B	-29.5	-29.5
8	Previous year CCFT <sup>(2)</sup>	1,080.3	Wkpr. 200-A, 200-B	1,412.5	1,412.5
9	Franchise Fees	-		-	-
	Total Operating Deductions				
10	State	59,766.2	Sum Lns 2:7	69,469.2	59,463.4
11	Federal	59,766.2	Lns 2 thru 8	70,881.6	60,875.9
12	Taxable Net-State	15,978.0	Ln 1 - Ln 10	21,103.5	17,385.9
13	S.C.F.T. @ 8.84%	1,412.5	Ln 12 x 8.84%	1,865.55	1,536.91
	Less:				
14	Deferred Taxes	-	Wkpr. 200-A, 200-B	-	-
15	<b>STATE INCOME TAXES</b>	<b>1,412.5</b>	Ln 13 + Ln 14	<b>1,865.55</b>	<b>1,536.91</b>
16	Taxable Net-Federal	14,897.73	Ln 1 - Ln 8 - Ln 11	18,278.56	14,560.95
17	F.I.T. @ 21.00%	3,128.52	Ln 16 x 21%	3,838.50	3,057.80
	Less:				
18	Deferred Taxes	(32.1)	Wkpr. 200-A, 200-B	(32.1)	(32.1)
19	Amort Excess Deferred Taxes	(657.5)	Wkpr. 200-A, 200-B	(657.5)	(657.5)
20	<b>FEDERAL INCOME TAX</b>	<b>2,439.0</b>	Sum Ln 17:19	<b>3,148.9</b>	<b>2,368.2</b>
21	<b>TOTAL TAXES ON INCOME</b>	<b>3,851.4</b>	Ln 15 + Ln 20	<b>5,014.5</b>	<b>3,905.1</b>



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

Wkpr.: 110

<u>Ln No.</u>	<u>Description</u>	<u>Utility Plant In Service</u>	<u>Net Allocated UPAA</u>	<u>Materials &amp; Supplies</u>	<u>Working Cash Operational*</u>	<u>Working Cash Lead Lag*</u>	<u>Reserve For Depreciation</u>	<u>Advances For Construction</u>	<u>Unamortized Advances 20 Year Amortization</u>	<u>Contrib In Aid of Construction</u>	<u>Unamortized Contributions 20 Year Amortization</u>	<u>Deferred Taxes</u>	<u>Total Rate Base</u>
1	September 2021	394,497,111	4,366,734	349,196	8,183,856	5,446,933	(120,701,466)	(840,276)	-	(18,511,135)	-	(25,028,589)	
2	October 2021	395,809,402	4,352,867	322,135	8,183,856	5,446,933	(121,046,326)	(840,276)	-	(18,408,860)	-	(25,074,597)	
3	November 2021	393,136,114	4,339,000	319,808	8,183,856	5,446,933	(117,841,163)	(840,276)	-	(18,365,696)	-	(25,120,605)	
4	December 2021	396,324,821	4,325,133	327,471	8,183,856	5,446,933	(117,627,393)	(840,276)	-	(18,386,468)	-	(25,166,613)	
5	January 2022	397,858,031	4,311,266	353,131	7,012,725	5,859,476	(118,425,533)	(840,276)	-	(18,347,482)	-	(25,169,609)	
6	February 2022	398,953,072	4,297,399	339,335	7,012,725	5,859,476	(119,001,809)	(840,276)	-	(18,315,198)	-	(25,172,606)	
7	March 2022	401,546,457	4,283,532	382,631	7,012,725	5,859,476	(119,628,202)	(840,276)	-	(18,305,858)	-	(25,175,602)	
8	April 2022	402,834,647	4,269,665	380,995	7,012,725	5,859,476	(120,105,840)	(840,276)	-	(18,306,357)	-	(25,178,599)	
9	May 2022	404,629,538	4,255,798	434,690	7,012,725	5,859,476	(120,763,392)	(840,276)	-	(18,285,064)	-	(25,181,596)	
10	June 2022	402,638,767	4,241,931	378,475	7,012,725	5,859,476	(117,567,194)	(800,821)	-	(18,292,925)	-	(25,184,592)	
11	July 2022	405,108,452	4,228,064	380,644	7,012,725	5,859,476	(118,299,857)	(800,821)	-	(18,220,622)	-	(25,187,589)	
12	August 2022	406,214,912	4,214,197	371,598	7,012,725	5,859,476	(118,666,423)	(800,821)	-	(18,163,808)	-	(25,190,585)	
13	September 2022	407,888,552	4,200,330	435,177	7,012,725	5,859,476	(119,382,909)	(800,821)	-	(18,062,919)	-	(25,193,582)	
Total Lines 1 thru 13		5,207,439,876	55,685,915	4,775,286	95,849,945	74,523,016	(1,549,057,506)	(10,765,768)	-	(237,972,393)	-	(327,024,763)	
Less 1/2 Lines 1 & 13		(401,192,832)	(4,283,532)	(392,186)	(7,598,290)	(5,653,205)	120,042,187	820,549	-	18,287,027	-	25,111,085	
Total		4,806,247,044	51,402,383	4,383,100	88,251,655	68,869,812	(1,429,015,319)	(9,945,220)	-	(219,685,366)	-	(301,913,677)	
<b>Wtd Avg Balance</b>		400,520,587	4,283,532	365,258	7,354,305	5,739,151	(119,084,610)	(828,768)	-	(18,307,114)	-	(25,159,473)	254,882,868

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

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

**Wkpr.: 111**

<u>Ln</u>					<b>Total</b>
<u>No.</u>	<u>Description</u>		<u>Plant In Serv</u>	<u>CWIP</u>	<u>District</u>
1	September	2021	378,853,759	15,643,352	394,497,111
2	October	2021	378,698,493	17,110,909	395,809,402
3	November	2021	374,847,193	18,288,921	393,136,114
4	December	2021	378,635,814	17,689,007	396,324,821
5	January	2022	379,558,007	18,300,024	397,858,031
6	February	2022	380,080,897	18,872,174	398,953,072
7	March	2022	381,781,819	19,764,638	401,546,457
8	April	2022	384,755,223	18,079,424	402,834,647
9	May	2022	385,334,658	19,294,881	404,629,538
10	June	2022	381,975,530	20,663,237	402,638,767
11	July	2022	382,403,816	22,704,636	405,108,452
12	August	2022	383,670,241	22,544,671	406,214,912
13	September	2022	383,951,727	23,936,825	407,888,552

Workpaper 300

Workpaper 301

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

**Wkpr.: 112**

<u>Ln</u>	<u>Description</u>		<u>Deprec Reserv</u>	<u>Total</u> <u>District</u>
1	September	2021	120,701,466	120,701,466
2	October	2021	121,046,326	121,046,326
3	November	2021	117,841,163	117,841,163
4	December	2021	117,627,393	117,627,393
5	January	2022	118,425,533	118,425,533
6	February	2022	119,001,809	119,001,809
7	March	2022	119,628,202	119,628,202
8	April	2022	120,105,840	120,105,840
9	May	2022	120,763,392	120,763,392
10	June	2022	117,567,194	117,567,194
11	July	2022	118,299,857	118,299,857
12	August	2022	118,666,423	118,666,423
13	September	2022	119,382,909	119,382,909

Workpaper 302

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

CEN

Wkpr.: 113

Ln No.	Description	2022	Reference
1	Non-Labor Price Escalator	-3.40%	Workpaper 304
2	Non-Labor Weighting	60.00%	
3	Non-Farm Labor Price Escal.	4.30%	Workpaper 304
4	Non-Farm Labor Weighting	40.00%	
5	Composite Price Inflation Escal.	-0.3200%	(Ln 1 x Ln 2) + (Ln 3 x Ln 4)
6	<b>RESTATEMENT FACTOR</b>	<b>0.996800</b>	Ln 5 + 1
7	Labor	8.10%	Workpaper 304
8	CPI-U	8.20%	Workpaper 304
9	Uncollectible Rate	0.5117%	Workpaper 207, Ln 31
10	Franchise Rate	0.00%	
11	Customer Growth Factor	0.05%	Workpaper 305

Note: Information taken from Cal PA's October 2022 Escalation Memorandum Letter.

CALIFORNIA-AMERICAN WATER  
CENTRAL DIVISION  
CALCULATION OF 2023 STEP INCREASE  
DOLLARS IN THOUSANDS

CEN

Wkpr.: 114

Line No.	2022 Escalation (per earnings test)	Inflation Factor	2023 Attrition (if full step allowed)	2023 Attrition (per earnings test)	
<b>Operating Revenues</b>					
1	Water Service	75,744.3	Workpaper 115, Ln 5 and Ln 7	78,852.3	78,519.3
<b>Operating Expenses</b>					
2	Labor	8,996.5	Labor	9,730.1	9,730.1
3	Purchased Water	1,147.6	Not escalated	1,147.6	1,147.6
4	Purchased Power	2,419.4	Not escalated	2,419.4	2,419.4
5	Chemicals	381.2	Composite Non-Labor 60%/Compensation 40%	381.4	381.4
6	Operation Expense	2,009.0	Composite Non-Labor 60%/Compensation 40%	2,003.6	2,003.6
7	Maintenance (excluding Amort Tank Paint)	2,172.3	Composite Non-Labor 60%/Compensation 40%	2,166.5	2,166.5
8	Amortization of Tank Painting	749.7	Composite Non-Labor 60%/Compensation 40%	747.6	747.6
9	Customer Accounting	412.0	Composite Non-Labor 60%/Compensation 40%	410.9	410.9
10	Uncollectible Expense	2,778.3	Adopted Uncollectible Percentage	3,282.7	3,281.0
11	Insurance	628.4	CPI-U (Previous 12 months)	680.3	680.3
12a	Pension and OPEB	84.6	Not escalated	84.6	84.6
12b	Group Insurance	1,401.8	CPI-U (Previous 12 months)	1,517.5	1,517.5
12c	Benefits other than Pension	726.0	CPI-U (Previous 12 months)	785.9	785.9
13	Regulatory Expenses	342.4	Composite Non-Labor 60%/Compensation 40%	341.5	341.5
14	Rents	787.3	CPI-U (Previous 12 months)	852.3	852.3
15	Other Administrative & General	3,914.2	Composite Non-Labor 60%/Compensation 40%	3,903.6	3,903.6
16	Service Company Costs	2,911.1	Composite Non-Labor 60%/Compensation 40%	2,903.3	2,903.3
17	Citizens Acquisition Premium	900.4	Adopted	905.1	905.1
18	General Office Return on Rate Base	702.9	Adopted	728.6	728.6
19	Return on and of UPAA	637.8	Adopted	622.8	622.8
20	Earnings Test Adjustment	0.0	Calculated	0.0	(330.6)
21	San Clemente Dam	6,245.4	Adopted	6,245.4	6,245.4
22	Depreciation	10,441.7	Adopted	11,146.1	11,146.1
23	General Taxes	3,025.0	Composite Non-Labor 60%/Compensation 40%	3,015.4	3,015.4
24	State Income Taxes	1,412.5	Workpaper 116. Ln 14	1,471.3	1,471.3
25	Federal Income Taxes	2,385.8	Workpaper 116. Ln 19	2,512.8	2,512.7
26	<b>Total Expenses</b>	57,613.4	Sum (Ln 2 : Ln 25)	60,006.3	59,673.8
27	<b>Net Operating Revenue</b>	18,130.9	Ln 1 - Ln 26	18,846.0	18,845.50
28	<b>Rate Base</b>	238,270.2	Line 38	247,655.8	247,655.8
29	<b>Rate of Return</b>	7.61%	Ln 27 / Ln 28	7.61%	7.61%
30	<b>Revenue Requirement</b>		Workpaper 115, Ln 4 and Ln 6	<b>3,108.0</b>	<b>2,775.0</b>
31	<b>% Revenue Requirement</b>		Workpaper 115, Ln 8	<b>4.10%</b>	<b>3.66%</b>
32	Operating expenses less uncollectibles	51,036.8	Sum Ln 2:23 - Ln10	52,739.4	52,408.9
33	Authorized 2022 Rate Base	238,270.2	Wkpr. 200-A, 200-B		
34	Authorized 2021 Rate Base	228,884.6			
35	Difference	9,385.6			
36	2023 Rate Base Authorized	247,655.8			
37	Authorized 2022 Depreciation	10,441.7	Wkpr. 200-A, 200-B		
38	Authorized 2021 Depreciation	9,737.2			
39	Difference	704.5			
40	2023 Depreciation Authorized	11,146.1			
<b>Inflation Factors</b>					
41	Composite Escalation Factor	Workpaper 113		0.9968	
42	Labor	Workpaper 113		1.0810	
43	CPI-U	Workpaper 113		1.0820	
44	Uncollectible Rate	Workpaper 113		0.5117%	
45	Franchise Fee			-	
46	Customer Growth Factor	Workpaper 113		0.0005	
47	Leak Adjustments			2,877.7	

**CALIFORNIA-AMERICAN WATER  
CENTRAL DIVISION  
CALCULATION OF 2023 REVENUE REQUIREMENT  
DOLLARS IN THOUSANDS**

CEN

Wkpr.: 115

Line No.		2023 Escalation	Reference
1	WEIGHTED AVERAGE RATE BASE	238,270	Workpaper 114, Ln 33
2	RATE OF RETURN REQUESTED	7.61%	Workpaper 114, Ln 29
3	UTILITY REVENUE REQUIREMENT 2022 AUTHORIZED	75,744	Workpaper 114, Ln 1
4	FULL STEP - ADDITIONAL REQUIRED	3,108	
5	FULL STEP - TOTAL REVENUE REQ.	78,852	Ln 3 + Ln 4
	PERCENT INCREASE		
6	ADJUSTED - ADDITIONAL REQUIRED	2,775	
7	ADJUSTED - TOTAL REVENUE REQ.	78,519.3	Ln 3 + Ln 6
8	PERCENT INCREASE (ANNUALLY)	3.66%	Ln 6 / Ln 3

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

CEN

Wkpr.: 116

Line No.	Description		2023 (if full step allowed)	2023 (per earnings test)	Reference
1	Revenues		\$78,852.3	\$78,519.3	Workpaper 114, Ln 1
	Deductions				
2	Operating Exps less Uncollectibles		\$52,739.4	\$52,408.9	Workpaper 114, Ln 32
3	Uncollectibles		\$3,282.7	\$3,281.0	Workpaper 114, Ln 10
4	Domestic Prod Activity Deduct		\$0.0	\$0.0	
5	R/M Interest <sup>(1)</sup>	2.51%	\$6,216.2	\$6,216.2	Workpaper 114, Ln 28 x 2.51%
6	Non-Deductible Meals		(\$30.2)	(\$30.2)	Wkpr. 200-A, 200-B
7	Previous Year CCFT		\$1,412.5	\$1,412.5	Workpaper 114, Ln 24
8	Franchise Fees				
	Total Operating Revenue Deductions				
9	State		\$62,208.1	\$61,875.8	(Lns 2 thru 6) - Ln 4
10	Federal		\$62,208.1	\$61,875.8	Ln 9- Ln 4
11	Taxable Net-State		\$16,644.2	\$16,643.5	Ln 1 - Ln 9
12	S.C.F.T. @ 8.84%	8.84%	\$1,471.35	\$1,471.28	Ln 11 x 8.84%
	Less:				
13	Deferred Taxes		\$0.0	\$0.0	Wkpr. 200-A, 200-B
14	<b>STATE INCOME TAXES</b>		<b>\$1,471.35</b>	<b>\$1,471.28</b>	Sum Ln 12:13
15	Taxable Net-Federal		\$15,231.7	\$15,231.0	Ln 1 - Ln 7 - Ln 10
16	F.I.T. @ 21.00%	21.00%	\$3,198.7	\$3,198.5	Ln 15 x 21%
	Less:				
17	Deferred Taxes		(\$21.7)	(\$21.7)	Wkpr. 200-A, 200-B
18	Amprt Excess Deferred Taxes		(\$664.1)	(\$664.1)	Wkpr. 200-A, 200-B
19	<b>FEDERAL INCOME TAX</b>		<b>\$2,512.8</b>	<b>\$2,512.7</b>	Sum Ln 16:18
20	<b>TOTAL TAXES ON INCOME</b>		<b>\$3,984.2</b>	<b>\$3,983.9</b>	Ln 14 + Ln 19

(1) Workpaper 109, Ln 6

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

**Wkpr.: 117**

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



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

**Wkpr.: 118**

	Revenue Requirement	
Total Central Division		\$78,519.27
	Revenue to be collected from rates	
Monterey Main		\$76,723.67
Central Satellite		\$1,691.79
Chualar		103.80
Total Central Division	<hr/>	\$78,519.27

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

Wkpr.: 119

		Attrition Year 2023
Line Number	Description	RS020
1	Total Revenue Requirement	76,724
2	Other Revenues	407
<hr/>		
3	Total Water Service Revenue Requirement	76,317
4	Revenue recovered from RFSS (Residential Fire Sprinkler System)	0
5	Revenue recovered from Private Fire	547
6		
7	Total other revenues	547
8	revenues to be collected from metered customers	75,769
9	<b><u>Calculation of Standard Rates</u></b>	
	50% of revenue requirement -	
10	Allowed Service Charge Revenue	37,885
	Remaining 50% of Revenue	
11	Requirment To be Recovered in Quantinty Rates	37,885
12	Total Water Sales -General Metered Service	3,755
13	Standard Quantinty Rates (Per CCFS)	10.0902
14	<b><u>Calculation of Conservation Rates</u></b>	
	Percentage of Revenue Requirment To Be Recovered From Service	
15	Charges	30%
	Revenue To Be Recovered From	
16	Service Charges	22,731
	Revenue To Be Recovered From	
17	Quantintiy Charges	53,039
18	Total Water Sales -General Metered Service	3,755
19	Conservation Quantinty Rates (Per CCFS)	14.1263

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

**Wkpr.: 120**

<b>Residential Metered Service</b>		<b>SRES</b>			
<b>Line Number</b>	<b>Meter Sizes</b>	<b># Services 2022</b>	<b>2022 Rates (\$)</b>	<b>2023 Rates (\$)</b>	<b>Revenues at 2022 Rates (\$)</b>
1	0"	0	\$0.00	\$0.00	\$0
2	5/8 x 3/4"	264	\$15.18	\$15.74	\$48,097
3	3/4"	11	\$22.77	\$23.61	\$3,006
4	1"	433	\$37.96	\$39.35	\$197,214
5	1-1/2"	134	\$75.90	\$78.68	\$122,046
6	2"	26	\$121.43	\$125.88	\$37,888
7 Total		<u>868</u>			<u>\$408,251</u>

	<b>Tier Blocks</b>	<b>2022 Qty (CCF)</b>	<b>2022 Rates (\$)</b>	<b>2023 Rates (\$)</b>	<b>Revenues at 2021 Rates (\$)</b>
8	1	64,145	\$5.2600	\$5.4527	\$337,402
9	2	30,732	\$8.7658	\$9.0870	\$269,389
10	3	30,177	\$10.5192	\$10.9046	\$317,441
11	4	3,854	\$15.3407	\$15.9027	\$59,128
12 Total		<u>128,908</u>			<u>\$983,360</u>
13 Grand Total					<u>\$1,391,611</u>

<b>Residential Fire Protection Service</b>		<b>RFPS</b>			
	<b>Size of Connection</b>	<b># Services</b>	<b>2022 Rates (\$)</b>	<b>2023 Rates (\$)</b>	<b>Revenues at 2022 Rates (\$)</b>
14	5/8 x 3/4" RES to 1" RES MFS	3	\$24.05	\$24.93	\$866
15	5/8 x 3/4" RES to 1-1/2" RES MFS	0	\$0.00	\$0.00	\$0
16	5/8 x 3/4" RES to 2" RES MFS	0	\$263.81	\$273.47	\$0
17	3/4" RES to 1" RES MFS	2	\$42.11	\$43.65	\$1,011
18	3/4" RES to 1-1/2" RES MFS	0	\$0.00	\$0.00	\$0
19	3/4" RES to 2" RES MFS	0	\$263.81	\$273.47	\$0
20	1" RES to 1-1/2" RES MFS	0	\$84.15	\$87.23	\$0
21	1" RES to 2" RES MFS	0	\$0.00	\$0.00	\$0
22	1-1/2" RES to 2" RES MFS	0	\$263.81	\$273.47	\$0
23 Total		<u>5</u>			<u>\$1,877</u>

Private Fire Protection Service		PFPS			
Size of Connection	# Services	2022 Rates (\$)	2023 Rates (\$)	Revenues at 2022 Rates (\$)	
24	1"	0	\$34.26	\$35.51	\$0
25	1-1/2"	0	\$42.63	\$44.19	\$0
26	2"	0	\$43.95	\$45.56	\$0
27	4"	3	\$49.21	\$51.02	\$1,772
28	6"	5	\$82.57	\$85.59	\$4,954
29	8"	0	\$118.32	\$122.66	\$0
30	10"	0	\$156.80	\$162.55	\$0
31	12"	0	\$0.00	\$0.00	\$0
32	PFHY	2	\$37.86	\$39.25	\$909
33 Total		10			\$7,635

Commercial		COMM			
Meter Sizes	# Services	2022 Rates (\$)	2023 Rates (\$)	Revenues at 2021 Rates (\$)	
34	0"	0	\$0.00	\$0.00	\$0
35	5/8 x 3/4"	2	\$15.18	\$15.74	\$364
36	3/4"	0	\$22.77	\$23.61	\$0
37	1"	6	\$37.96	\$39.35	\$2,733
38	1-1/2"	2	\$75.90	\$78.68	\$1,822
39	2"	13	\$121.43	\$125.88	\$18,944
40	3"	1	\$227.69	\$236.03	\$2,732
41	4"	3	\$379.49	\$393.39	\$13,661
42	6"	0	\$758.97	\$786.78	\$0
43	8"	0	\$1,214.36	\$1,258.85	\$0
44	10"	0	\$0.00	\$0.00	\$0
45	12"	0	\$0.00	\$0.00	\$0
46 Total		27			\$40,256

Tier Blocks	2022 Qty (CCF)	2022 Rates (\$)	2023 Rates (\$)	Revenues at 2022 Rates (\$)	
47	1	20,200	\$ 8.7658	\$9.0870	\$177,070
48 Total		20,227			\$177,070
49 Grand Total					\$217,326

Public Authority		OPUA			
Size of Connection	# Services	2022 Rates (\$)	2023 Rates (\$)	Revenues at 2022 Rates (\$)	
50	0"	0	\$0.00	\$0.00	\$0
51	5/8 x 3/4"	0	\$15.18	\$15.74	\$0
52	3/4"	0	\$22.77	\$23.61	\$0
53	1"	1	\$37.96	\$39.35	\$455
54	1-1/2"	0	\$75.90	\$78.68	\$0
55	2"	1	\$121.43	\$125.88	\$1,457
56	3"	0	\$227.69	\$236.03	\$0
57	4"	0	\$379.49	\$393.39	\$0
58	6"	0	\$758.97	\$786.78	\$0
59	8"	0	\$1,214.36	\$1,258.85	\$0
60	10"	0	\$0.00	\$0.00	\$0
61	12"	0	\$0.00	\$0.00	\$0
62 Total		<u>2</u>			<u>\$1,912</u>

Tier Blocks	2022 Qty (CCF)	2022 Rates (\$)	2023 Rates (\$)	Revenues at Proposed Rates (\$)	
63	1	1,328	\$ 8.7658	\$9.0870	\$11,641
64 Total		<u>1,330</u>			<u>\$11,641</u>
65 Grand Total					<u>\$13,553</u>

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

**Wkpr.: 121**

Residential Metered Service			SRES		Revenues at Proposed Rates (\$)
Line Number	Meter Sizes	# Services 2023	2022 Rates (\$)	2023 Rates (\$)	
1	0"	0	\$0.00	\$0.00	\$0
2	5/8 x 3/4"	183	\$27.75	\$30.03	\$65,937
3	3/4"	0	\$27.75	\$30.03	\$0
4	1"	0	\$27.75	\$30.03	\$0
5	1-1/2"	0	\$27.75	\$30.03	\$0
6	2"	0	\$27.75	\$30.03	\$0
7 Total		<u>183</u>			<u>\$65,937</u>

	Tier Blocks	2023 Qty (CCF)	2022 Rates (\$)	2023 Rates (\$)	Revenues at Proposed Rates (\$)
8	1	38,568	\$0.7950	\$0.8602	\$33,174
9 Total		<u>38,568</u>			<u>\$33,174</u>
10 Grand Total					<u>\$99,111</u>

Commercial			COMM		Revenues at Proposed Rates (\$)
	Meter Sizes	# Services 2023	2022 Rates (\$)	2023 Rates (\$)	
11	0"	0	\$0.00	\$0.00	\$0
12	5/8 x 3/4"	0	\$27.75	\$30.03	\$0
13	3/4"	0	\$27.75	\$30.03	\$0
14	1"	0	\$27.75	\$30.03	\$0
15	1-1/2"	0	\$27.75	\$30.03	\$0
16	2"	6	\$27.75	\$30.03	\$2,162
17	3"	0	\$27.75	\$30.03	\$0
18	4"	0	\$27.75	\$30.03	\$0
19	6"	0	\$27.75	\$30.03	\$0
20	8"	0	\$27.75	\$30.03	\$0
21	10"	0	\$27.75	\$30.03	\$0
22	12"	0	\$27.75	\$30.03	\$0
23 Total		<u>6</u>			<u>\$2,162</u>

	<b>Tier Blocks</b>	<b>2023 Qty (CCF)</b>	<b>2022 Rates (\$)</b>	<b>2023 Rates (\$)</b>	<b>Revenues at Proposed Rates (\$)</b>
24		1,136	\$ 0.7950	\$0.8602	\$977
25	Total	<u>1,136</u>			<u>\$977</u>
26	Grand Total				<u>\$3,139</u>

<b>Public Authority</b>		<b>OPA</b>			<b>Revenues at Proposed Rates (\$)</b>
	<b>Meter Sizes</b>	<b># Services 2023</b>	<b>2022 Rates (\$)</b>	<b>2023 Rates (\$)</b>	
27	5/8 x 3/4"	2	36.21	\$39.18	\$940

	<b>Tier Blocks</b>	<b>2022 Qty (CCF)</b>	<b>2021 Rates (\$)</b>	<b>2022 Rates (\$)</b>	<b>Revenues at Proposed Rates (\$)</b>
28		1,177	\$ 0.4819	\$0.5214	\$614
29	Total	<u>1,177</u>			<u>\$614</u>
30	Grand Total				<u>\$1,554</u>

\$103,804

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

Wkpr.: 122

Line Number	Description	Water & RFS Meter Sizes	Standard Rates	Conservation Rates Residential	Conservation Rates Non Residential
			Attrition Year	Attrition Year	Attrition Year
			2023	2023	2023
			RS020	RS020	RS020
1	<b>Customers by Meter Size</b>				
2		0"	0	0	0
3		5/8 x 3/4"	31,319	29,170	2,149
4		3/4"	217	215	2
5		1"	4,911	4,171	740
6		1-1/2"	812	366	446
7		2"	602	152	450
8		3"	63	3	60
9		4"	25	3	22
10		6"	14	5	9
11		8"	14	5	9
12		10"	0	0	0
13	<b>TOTAL Average Customers</b>		<b>37,977</b>	<b>34,090</b>	<b>3,887</b>
14					
15	<b>Meter Equivalents by Meter Size</b>				
16		0"	1	1.0	1
17		5/8 x 3/4"	1	1.0	1
18		3/4"	1.5	1.6	1.5
19		1"	2.5	3.0	2.5
20		1-1/2"	5	8.0	5
21		2"	8	13.4	8
22		3"	15	25.1	15
23		4"	25	43.2	25
24		6"	50	90.8	50
25		8"	80.0	145.3	80.0
26		10"			
27					



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

Wkpr.: 122

Line Number	Description	Water & RFS Meter Sizes	Standard Rates	Conservation Rates Residential	Conservation Rates Non Residential
			Attrition Year	Attrition Year	Attrition Year
			2023	2023	2023
			RS020	RS020	RS020
28	<b>Total Meter Equivalents</b>				
29		0"	0	0	0
30		5/8 x 3/4"	31,319	29,170	2,149
31		3/4"	326	350	3
32		1"	12,278	12,513	1,850
33		1-1/2"	4,060	2,924	2,230
34		2"	4,816	2,031	3,600
35		3"	945	75	900
36		4"	625	130	550
37		6"	700	454	450
38		8"	1,120	727	720
39		10"	0	0	0
40	TOTAL		57,765	49,950	12,452
41					
42	Total Service Charge Revenue Necessary (\$1,00		\$37,885	\$17,830.88	\$4,900
43	Annual Cost per Meter Equivalent		\$656	\$356.97	\$394
44	Monthly Meter Equivalent Cost		\$54.65	\$29.75	\$32.79
45					
46	<b><u>SERVICE CHARGE RATE BY METER SIZE</u></b>				
47		0"	\$54.65	\$29.75	\$32.79
48		5/8 x 3/4"	\$54.65	\$29.75	\$32.79
49		3/4"	\$81.98	\$48.49	\$49.19
50		1"	\$136.63	\$89.24	\$81.98
51		1-1/2"	\$273.27	\$237.69	\$163.96
52		2"	\$437.23	\$397.43	\$262.34
53		3"	\$819.80	\$745.18	\$491.88
54		4"	\$1,366.34	\$1,285.70	\$819.80
55		6"	\$2,732.67	\$2,701.70	\$1,639.60
56		8"	\$4,372.28	\$4,322.67	\$2,623.37
57		10"	\$0.00	\$0.00	\$0.00
58					
59	<b><u>PROOF OF SERVICE CHARGE REVENUES</u></b>				
60		0"	\$0	\$0	\$0
61		5/8 x 3/4"	\$20,540,295	\$10,412,950	\$845,642
62		3/4"	\$213,476	\$125,102	\$1,181
63		1"	\$8,052,092	\$4,466,824	\$727,984
64		1-1/2"	\$2,662,716	\$1,043,915	\$877,516
65		2"	\$3,158,532	\$724,916	\$1,416,617
66		3"	\$619,770	\$26,827	\$354,154
67		4"	\$409,901	\$46,285	\$216,428
68		6"	\$459,089	\$162,102	\$177,077
69		8"	\$734,542	\$259,360	\$283,323
70		10"	\$0	\$0	\$0
71					
72			\$37,884,344	\$17,831,048	\$4,899,922
73	variance		(0)	0	0
74	% variance		0.00%	0.00%	0.00%

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

Wkpr.: 123

Line Number	Description	Grouping	Water & RFS Meter Sizes	Standard Rates	Conservation Rates Residential	Conservation Rates Non Residential
				Attrition Year	Attrition Year	Attrition Year
				2023	2023	2023
				RS020	RS020	RS020
1	<b>Customers by Meter Size</b>	Other				
2		Flat	5/8 x 3/4" RES to 3/4" RES MFS	36	36	0
3		Metered	3/4" RES to 1" RES MFS	420	420	0
4		Metered	1" RES to 1-1/2" RES MFS	56	56	0
5		Metered	1-1/2" RES to 2" RES MFS	6	6	0
6		Metered	2" RES to 3" RES MFS	0	0	0
7		Metered	3" RES to 4" RES MFS	0	0	0
8		Metered	4" RES to 6" RES MFS	1	1	0
9		Metered	6" RES to 8" RES MFS	1	1	0
10		Metered				
11		Metered				
12		Metered				
13	<b>TOTAL Average Customers</b>			<b>520</b>	<b>520</b>	<b>0</b>
14						
15	<b>Meter Equivalents by Meter</b>	Other				
16		Flat	5/8 x 3/4" RES to 3/4" RES MFS	1.3	1.3	1.3
17		Metered	3/4" RES to 1" RES MFS	2.3	2.3	2.3
18		Metered	1" RES to 1-1/2" RES MFS	5.5	5.5	5.5
19		Metered	1-1/2" RES to 2" RES MFS	10.7	10.7	10.7
20		Metered	2" RES to 3" RES MFS	19.2	19.2	19.2
21		Metered	3" RES to 4" RES MFS	34.1	34.1	34.1
22		Metered	4" RES to 6" RES MFS	67.0	67.0	67.0
23		Metered	6" RES to 8" RES MFS	118.1	118.1	118.1
24		Metered	0	0.0	0.0	0.0
25		Metered	0	0.0	0.0	0.0
26		Metered	0			
27						
28	<b>Total Meter Equivalents</b>	Other				
29		Flat	5/8 x 3/4" RES to 3/4" RES MFS	47	47	0
30		Metered	3/4" RES to 1" RES MFS	972	972	0
31		Metered	1" RES to 1-1/2" RES MFS	308	308	0
32		Metered	1-1/2" RES to 2" RES MFS	64	64	0
33		Metered	2" RES to 3" RES MFS	0	0	0
34		Metered	3" RES to 4" RES MFS	0	0	0
35		Metered	4" RES to 6" RES MFS	67	67	0
36		Metered	6" RES to 8" RES MFS	118	118	0
37		Metered	0	0	0	0
38		Metered	0	0	0	0
39		Metered	0	0	0	0
40	<b>TOTAL</b>			<b>1,576</b>	<b>1,576</b>	<b>0</b>
41						

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

Wkpr.: 123

Line Number	Description	Grouping	Water & RFS Meter Sizes	Standard Rates	Conservation Rates	Conservation Rates
				Attrition Year	Residential	Non Residential
				2023	Attrition Year	Attrition Year
				2023	2023	2023
				RS020	RS020	RS020
42	Total Service Charge Revenue Necessary (\$1,000's)			\$37,885		
43	Annual Cost per Meter Equivalent			\$24,038		
44	Monthly Meter Equivalent Cost			\$54.65	\$29.75	\$32.79
45						
46	<b>SERVICE CHARGE RATE BY A</b>	Other				
47		Flat	5/8 x 3/4" RES to 3/4" RES MFS	\$71.87	\$39.12	\$43.12
48		Metered	3/4" RES to 1" RES MFS	\$126.52	\$68.87	\$75.91
49		Metered	1" RES to 1-1/2" RES MFS	\$300.32	\$163.46	\$180.19
50		Metered	1-1/2" RES to 2" RES MFS	\$583.43	\$317.56	\$350.06
51		Metered	2" RES to 3" RES MFS	\$1,049.62	\$571.31	\$629.77
52		Metered	3" RES to 4" RES MFS	\$1,865.60	\$1,015.44	\$1,119.36
53		Metered	4" RES to 6" RES MFS	\$3,662.87	\$1,993.70	\$2,197.72
54		Metered	6" RES to 8" RES MFS	\$6,452.66	\$3,512.18	\$3,871.60
55		Metered	0	\$0.00	\$0.00	\$0.00
56		Metered	0	\$0.00	\$0.00	\$0.00
57		Metered	0	\$0.00	\$0.00	\$0.00
58						
59	<b>PROOF OF SERVICE CHARGE</b>	Other				
60		Flat	5/8 x 3/4" RES to 3/4" RES MFS	\$31,048	\$16,899	\$0
61		Metered	3/4" RES to 1" RES MFS	\$637,675	\$347,086	\$0
62		Metered	1" RES to 1-1/2" RES MFS	\$201,815	\$109,848	\$0
63		Metered	1-1/2" RES to 2" RES MFS	\$42,007	\$22,864	\$0
64		Metered	2" RES to 3" RES MFS	\$0	\$0	\$0
65		Metered	3" RES to 4" RES MFS	\$0	\$0	\$0
66		Metered	4" RES to 6" RES MFS	\$43,954	\$23,924	\$0
67		Metered	6" RES to 8" RES MFS	\$77,432	\$42,146	\$0
68		Metered	0	\$0	\$0	\$0
69		Metered	0	\$0	\$0	\$0
70		Metered	0	\$0	\$0	\$0
71						
72				\$1,033,931	\$562,767	\$0
73	variance					
74	% variance					

RESIDENTIAL & COMMERCIAL FIRE - NOTE ON HERE

Breakpoints are....

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

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

Proposed Conservation Rates - 2022

Refer to Direct Testimony of David Mitchell and Bahman Pourtaherian

SINGLE FAMILY -- SRES			Standard Rates		Monterey County Main		MOC	RS020
Standard Components SRES 2021			Standard Rates		Conservation Rates			
Meter Size	(Total) Number of Meters		50% Meter Rate	Meter Revenues	Meter Rate	Meter Revenues		
5/8 x 3/4"	28,118		\$54.65	\$18,440,947	\$29.75	\$10,037,413		
3/4"	212		\$81.98	\$208,558	\$48.49	\$123,356		
1"	3,763		\$136.63	\$6,169,827	\$89.24	\$4,029,887		
1-1/2"	257		\$273.27	\$842,756	\$237.69	\$733,022		
2"	69		\$437.23	\$362,024	\$397.43	\$329,073		
3"	0		\$819.80	\$0	\$745.18	\$0		
4"	0		\$1,366.34	\$0	\$1,285.70	\$0		
6"	0		\$2,732.67	\$0	\$2,701.70	\$0		
8"	0		\$4,372.28	\$0	\$4,322.67	\$0		
10"	0		\$0.00	\$0	\$0.00	\$0		
12"	0		\$0.00	\$0	\$0.00	\$0		
TOTAL	32,419			\$27,058,043		\$15,815,518		
Check	32,419			\$1,033,931		\$562,767		
	Consumption (10cfs)		Total RFSS Revenue	Volume Revenues	Total RFSS Revenue	Volume Revenues	Factor	Quantity Rate (10cfs)
62.90%	Block 1	12,775,110	\$12,890,341	\$1,0090	\$10,546,667	100%	\$0.8256	
22.50%	Block 2	4,569,793	\$4,611,012	\$1.0090	\$5,658,983	150%	\$1.2383	
9.40%	Block 3	1,909,158	\$1,926,378	\$1.0090	\$6,304,526	400%	\$3.3023	
5.20%	Block 4	1,056,130	\$1,065,656	\$1.0090	\$5,231,415	600%	\$4.9534	
0.00%	Block 5	0	\$0	\$1.0090	\$0	0%	\$0.0000	
0.00%	Block 6	0	\$0	\$1.0090	\$0	0%	\$0.0000	
100.00%	TOTAL		\$20,493,387		\$27,741,591		\$ 0.8256	
	TOTAL REVENUES (volume + meter)		\$47,551,430		\$47,551,430		\$27,741,591 <--Qnty Rate Target	
	Total Consumption	20,310,190	1.0090	SBR per 10cfs	Cost Allocation Shift>>	\$	3,994,320	

**Proposed Conservation Rates - 2022**

MULTI FAMILY		Monterey County Main MOC RS020				
Standard Components MRES 2021		Standard Rates		Conservation Rates		
Meter Size	(Total) Number of Meters	50% Meter Rate	Meter Revenues	Meter Rate	Meter Revenues	
5/8 x 3/4"	1,052	\$54.65	\$689,945	\$29.75	\$375,537	
3/4"	3	\$81.98	\$2,951	\$48.49	\$1,746	
1"	408	\$136.63	\$668,958	\$89.24	\$436,937	
1-1/2"	109	\$273.27	\$357,434	\$237.69	\$310,893	
2"	83	\$437.23	\$435,479	\$397.43	\$395,842	
3"	3	\$819.80	\$29,513	\$745.18	\$26,827	
4"	3	\$1,366.34	\$49,188	\$1,285.70	\$46,285	
6"	5	\$2,732.67	\$163,960	\$2,701.70	\$162,102	
8"	5	\$4,372.28	\$262,337	\$4,322.67	\$259,360	
10"	0	\$0.00	\$0	\$0.00	\$0	
12"	0	\$0.00	\$0	\$0.00	\$0	
<b>TOTAL</b>	<b>1,671</b>		<b>\$2,659,765</b>		<b>\$2,015,529</b>	
Check	1,671					
	<b>Consumption (10cfs)</b>	<b>Volume Revenues</b>	<b>Quantity Rate (10cfs)</b>	<b>Volume Revenues</b>	<b>Factor</b>	<b>Quantity Rate (10cfs)</b>
62.80%	Block 1 3,073,382	\$3,101,104	\$1.0090	\$1,947,857	100%	\$0.6338
25.60%	Block 2 1,252,844	\$1,264,144	\$1.0090	\$1,191,046	150%	\$0.9507
5.70%	Block 3 278,953	\$281,470	\$1.0090	\$707,184	400%	\$2.5351
5.90%	Block 4 288,741	\$291,346	\$1.0090	\$1,097,996	600%	\$3.8027
0.00%	Block 5 0	\$0	\$1.0090	\$0	0%	\$0.0000
	Block 6 0					
<b>TOTAL</b>	<b>4,893,920</b>	<b>\$4,938,064</b>		<b>\$4,944,082</b>		<b>\$0.6338</b>
	<b>TOTAL REVENUES Authorized</b>	<b>\$7,597,829</b>		<b>\$7,597,829</b>	\$4,944,082	<--Qnty Rate Target
Total Consumption	4,893,920	\$1.0090		\$	638,218	

**Proposed Conservation Rates - 2022**

Standard Components		Standard Rates		Monterey County Main		MOC	RS020
NRES 2021		50%		Conservation Rates			
Meter Size	Number of Meters	Meter Rate	Meter Revenues	Meter Rate	Meter Revenues		
5/8 x 3/4"	2,149	\$54.65	\$1,409,403	\$32.79	\$845,642		
3/4"	2	\$81.98	\$1,968	\$49.19	\$1,181		
1"	738	\$136.63	\$1,210,027	\$81.98	\$726,016		
1-1/2"	446	\$273.27	\$1,462,526	\$163.96	\$877,516		
2"	450	\$437.23	\$2,361,029	\$262.34	\$1,416,617		
3"	33	\$819.80	\$324,641	\$491.88	\$194,785		
4"	22	\$1,366.34	\$360,713	\$819.80	\$216,428		
6"	9	\$2,732.67	\$295,129	\$1,639.60	\$177,077		
8"	9	\$4,372.28	\$472,206	\$2,623.37	\$283,323		
10"	0	\$0.00	\$0	\$0.00	\$0		
12"	0	\$0.00	\$0	\$0.00	\$0		
TOTAL	3,858		\$7,897,641		\$4,738,585		
Check	3,858						
	<b>Consumption (10cfs)</b>	<b>Volume Revenues</b>	<b>Quantity Rate (10cfs)</b>	<b>Volume Revenues</b>	<b>Factor</b>	<b>Quantity Rate (10cfs)</b>	
70.44%	Division 1 8,649,461	\$8,727,479	\$1.0090	\$12,907,628	100%	\$1.4923	
5.75%	Division 2 705,629	\$711,994	\$1.0090	\$1,184,640	112.5%	\$1.6788	
21.03%	Division 3 2,582,629	\$2,605,924	\$1.0090	\$4,817,586	125%	\$1.8654	
2.77%	Division 4 340,641	\$343,714	\$1.0090	\$1,270,851	250%	\$3.7308	
0.00%	Division 5 0	\$0	\$1.0090	\$0	0%	\$0.0000	
TOTAL	12,278,360	\$12,389,111		\$20,180,705		<b>\$1.4923</b>	
	TOTAL REVENUES	<b>\$20,286,752</b>		<b>\$20,286,752</b>	4,632,538		
	Authorized	<b>\$20,286,752</b>		<b>\$20,286,752</b>	\$20,180,705	<--Qnty Rate Target	
Total	Consumption 12,278,360	\$1.0090					

**Proposed Conservation Rates - 2022**

<b>Non-Residential - Construction</b>		<b>Standard Rates</b>		<b>Monterey County Main</b>		<b>MOC</b>	<b>RS020</b>
Standard Components CSTR 2021 (Total)		50%		Conservation Rates			
Meter Size	Number of Meters	Meter Rate	Meter Revenues	Meter Rate	Meter Revenues		
5/8 x 3/4"	0	\$54.65	\$0	\$32.79	\$0		
3/4"	0	\$81.98	\$0	\$49.19	\$0		
1"	2	\$136.63	\$3,279	\$81.98	\$1,968		
1-1/2"	0	\$273.27	\$0	\$163.96	\$0		
2"	0	\$437.23	\$0	\$262.34	\$0		
3"	27	\$819.80	\$265,616	\$491.88	\$159,369		
4"	0	\$1,366.34	\$0	\$819.80	\$0		
6"	0	\$2,732.67	\$0	\$1,639.60	\$0		
8"	0	\$4,372.28	\$0	\$2,623.37	\$0		
10"	0	\$0.00	\$0	\$0.00	\$0		
12"	0	\$0.00	\$0	\$0.00	\$0		
TOTAL	29		\$268,895		\$161,337		
Check	29						
	<b>Consumption (10cfs)</b>	<b>Volume Revenues</b>	<b>Quantity Rate (10cfs)</b>	<b>Volume Revenues</b>	<b>Factor</b>	<b>Quantity Rate (10cfs)</b>	
100.00%	All Usage 51,930	\$52,398	\$1.0090	\$159,956	500%	\$3.0802	
		\$0	\$1.0090	\$0		\$0.0000	
		\$0	\$1.0090	\$0		\$0.0000	
TOTAL	51,930	\$52,398		\$159,956		<b>\$0.6160</b>	
	<b>TOTAL REVENUES</b>	<b>\$321,293</b>		<b>\$321,293</b>			
	Authorized	<b>\$321,293</b>		<b>\$321,293</b>			\$159,956 <--Qnty Rate Target
Total	Consumption 51,930	\$1,0090					

**Proposed Conservation Rates - 2022**

Other Water Utility - Permanent/Temporary		Service		Monterey County Main		MOC	RS020
Standard Components OTHR 2021		Standard Rates		Conservation Rates			
Meter Size	(AVG) Number of Meters	50%		0%			
		Meter Rate	Meter Revenues	Meter Rate	Meter Revenues		
5/8 x 3/4"	0	\$54.65	\$0	\$54.65	\$0		
3/4"	0	\$81.98	\$0	\$81.98	\$0		
1"	0	\$136.63	\$0	\$136.63	\$0		
1-1/2"	1	\$273.27	\$3,279	\$273.27	\$3,279		
2"	1	\$437.23	\$5,247	\$437.23	\$5,247		
3"	0	\$819.80	\$0	\$819.80	\$0		
4"	0	\$1,366.34	\$0	\$1,366.34	\$0		
6"	0	\$2,732.67	\$0	\$2,732.67	\$0		
8"	0	\$4,372.28	\$0	\$4,372.28	\$0		
10"	0	\$0.00	\$0	\$0.00	\$0		
12"	0	\$0.00	\$0	\$0.00	\$0		
TOTAL	2		\$8,526		\$8,526		
Check	0						
		<b>Consumption (10cfs)</b>	<b>Volume Revenues</b>	<b>Quantity Rate (10cfs)</b>	<b>Volume Revenues</b>	<b>Factor</b>	<b>Quantity Rate (10cfs)</b>
56.11%	Block 1	6,436	\$6,494	\$1.0090	\$3,269	100%	\$0.5080
34.76%	Block 2	3,987	\$4,023	\$1.0090	\$4,051	200%	\$1.0160
9.13%	Block 3	1,047	\$1,056	\$1.0090	\$4,254	800%	\$4.0638
	Block 4	0					
	TOTAL	11,470	\$11,573		\$11,574		\$0.5080
	TOTAL REVENUES		\$20,099		\$20,100		\$11,573 <--Qnty Rate Target
	Authorized		\$20,099		\$20,099		
	Total Consumption	11,470	\$1.0090				



**MONTEREY MAIN SERVICE AREA**

Ln.

No.	Customer Class	Monthly Meters	Annual Meters	Monthly Charge	Revenue
	<b>Single Family</b>				
	<b>Meter Revenue</b>				
1	5/8 x 3/4"	28,118	337,416	\$ 29.75	\$ 10,037,412.77
2	3/4"	212	2,544	\$ 48.49	\$ 123,356.15
3	1"	3,763	45,156	\$ 89.24	\$ 4,029,886.65
4	1-1/2"	257	3,084	\$ 237.69	\$ 733,022.42
5	2"	69	828	\$ 397.43	\$ 329,073.50
6	3"	0	-	\$ 745.18	\$ -
7	4"	0	-	\$ 1,285.70	\$ -
8	6"	0	-	\$ 2,701.70	\$ -
9	8"	0	-	\$ 4,322.67	\$ -
	<b>SUBTOTAL (METER)</b>	<b>32,419</b>	<b>389,028</b>	<b>\$</b>	<b>15,252,751</b>

	Volume Revenue	Base Rate per 10 cf	Volumes	Revenue
10	Block 1 (10 cf)	\$ 0.8256	12,775,110	10,546,667
11	Block 2 (10 cf)	\$ 1.2383	4,569,793	5,658,983
12	Block 3 (10 cf)	\$ 3.3023	1,909,158	6,304,526
13	Block 4 (10 cf)	\$ 4.9534	1,056,130	5,231,415
14	<b>SUBTOTAL (VOLUMES)</b>		<b>20,310,190</b>	<b>\$27,741,589.85</b>
15	<b>TOTAL</b>			<b>\$42,994,341.35</b>

	Multi-Family	Monthly Meters	Annual Meters	Monthly Charge	Revenue
	<b>Meter Revenue</b>				
16	5/8 x 3/4"	1,052	12,624	\$ 29.75	\$ 375,537.32
17	3/4"	3	36	\$ 48.49	\$ 1,745.61
18	1"	408	4,896	\$ 89.24	\$ 436,936.95
19	1-1/2"	109	1,308	\$ 237.69	\$ 310,892.78
20	2"	83	996	\$ 397.43	\$ 395,842.03
21	3"	3	36	\$ 745.18	\$ 26,826.64
22	4"	3	36	\$ 1,285.70	\$ 46,285.33
23	6"	5	60	\$ 2,701.70	\$ 162,102.18
24	8"	5	60	\$ 4,322.67	\$ 259,359.92
25	<b>SUBTOTAL (METER)</b>	<b>1,671</b>	<b>20,052</b>	<b>\$</b>	<b>2,015,529</b>

	Volume Revenue	Base Rate per 10 cf	Volumes	Revenue
26	Block 1 (10 cf)	\$ 0.6338	3,073,382	\$ 1,947,856.80
27	Block 2 (10 cf)	\$ 0.9507	1,252,844	\$ 1,191,046.20
28	Block 3 (10 cf)	\$ 2.5351	278,953	\$ 707,183.68
29	Block 4 (10 cf)	\$ 3.8027	288,741	\$ 1,097,995.71
30	<b>SUBTOTAL (VOLUMES)</b>		<b>4,893,920</b>	<b>\$4,944,082.40</b>
31	<b>TOTAL</b>			<b>\$6,959,611</b>

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

Wkpr.: 125

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

Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
32 5/8 x 3/4"	2,149	25788	\$ 32.79	\$ 845,641.81
33 3/4"	2	24	\$ 49.19	\$ 1,180.51
34 1"	738	8856	\$ 81.98	\$ 726,016.36
35 1-1/2"	446	5352	\$ 163.96	\$ 877,515.70
36 2"	450	5400	\$ 262.34	\$ 1,416,617.28
37 3"	33	396	\$ 491.88	\$ 194,784.88
38 4"	22	264	\$ 819.80	\$ 216,427.64
39 6"	9	108	\$ 1,639.60	\$ 177,077.16
40 8"	9	108	\$ 2,623.37	\$ 283,323.46
<b>41 SUBTOTAL (METER)</b>	<b>3,858</b>	<b>46,296</b>		<b>\$ 4,738,585</b>

Volume Revenue	Base Rate per 10 cf	Volumes	Revenue
42 Block 1 (10 cf)	\$ 1.4923	8,657,541	\$ 12,919,686.02
43 Block 2 (10 cf)	\$ 1.6788	706,288	\$ 1,185,746.63
44 Block 3 (10 cf)	\$ 1.8654	2,585,042	\$ 4,822,086.25
45 Block 4 (10 cf)	\$ 3.7308	340,959	\$ 1,272,038.39
<b>46 SUBTOTAL (VOLUMES)</b>		<b>12,289,830</b>	<b>\$20,199,557</b>
<b>47 TOTAL</b>			<b>\$24,938,142</b>

Misc Construction Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
48 5/8 x 3/4"	0	0	\$ 32.79	\$ -
49 3/4"	0	0	\$ 49.19	\$ -
50 1"	2	24	\$ 81.98	\$ 1,967.52
51 1-1/2"	0	0	\$ 163.96	\$ -
52 2"	0	0	\$ 262.34	\$ -
53 3"	27	324	\$ 491.88	\$ 159,369.44
54 4"	0	0	\$ 819.80	\$ -
55 6"	0	0	\$ 1,639.60	\$ -
56 8"	0	0	\$ 2,623.37	\$ -
<b>57 SUBTOTAL (METER)</b>	<b>29</b>	<b>348</b>		<b>\$ 161,337</b>

Volume Revenue	Base Rate per 10 cf	Volumes	Revenue
58 Block 1 (10 cf)	\$ 3.0802	51,930	\$ 159,956
<b>59 SUBTOTAL (VOLUMES)</b>		<b>51,930</b>	<b>\$ 159,956</b>
<b>60 TOTAL</b>			<b>\$321,293</b>

**CENTRAL SATELLITE SERVICE AREA**

61 Total Central Satellite Customer Revenue \$1,691,792.30

**CHUALAR SERVICE AREA**

62 Total Chualar Customer Revenue \$103,804.00

**CENTRAL DIVISION**

63 Other Revenue 406,967  
64 Residential Fire Services Revenue 562,767  
65 Private Fire Revenue 547,357  
66 Total Customer Revenue \$78,526,074.83  
67 Check to 2023 Rev Req't 78,519,269.12  
68 Over/(Under) 6,806  
69 % Difference 0.01%

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

				Schedule No. MO-1-SF	Schedule No. CA-LIRA
				NEW RATES PER 100 GAL (CGL)	NEW RATES PER 100 GAL (CGL)
<i>Single Family Quantity Rates</i>					
Description	Rates Per 100 CF	Rate Conversion Factor (1/7.48)			
1 Block 1	\$8.2556 x	0.1337 =		\$1.1036	\$ 0.7725
2 Block 2	\$12.3835 x	0.1337 =		\$1.6554	\$ 1.1588
3 Block 3	\$33.0225 x	0.1337 =		\$4.4145	\$ 3.0901
4 Block 4	\$49.5338 x	0.1337 =		\$6.6217	\$ 6.6217

				Schedule No. MO-1-MF	Schedule No. CA-CAP
				NEW RATES PER 100 GAL (CGL)	NEW RATES PER 100 GAL (CGL)
<i>Multi-Family Quantity Rates</i>					
Description	Rates Per 100 CF	Rate Conversion Factor (1/0.748)		Rates Per 100 GAL	Low Income Customers
6 Block 1	\$6.3378 x	0.1337 =		\$0.8472	\$ 0.5931
7 Block 2	\$9.5067 x	0.1337 =		\$1.2709	\$ 0.8896
8 Block 3	\$25.3513 x	0.1337 =		\$3.3890	\$ 2.3723
9 Block 4	\$38.0270 x	0.1337 =		\$ 5.0835	\$ 5.0835

*Single Family & Multi-Family Meter Charges*

		Schedule No. MO-1-SF and MO-1-MF	Schedule No. CA-CAP	Multi-use / (formerly RFPS) Service Charge	
		New Per Meter per Month	Low Income Customers	Description	New Per Meter per Month
11	5/8 inch	\$29.75	\$ 20.82	5/8 x 3/4" to 3/4"	\$39.12
12	3/4 inch	\$48.49	\$ 33.94	3/4" to 1"	\$68.87
13	1 inch	\$89.24	\$ 62.47	1" to 1-1/2"	\$163.46
14	1 1/2 inch	\$237.69	\$ 166.38	1-1/2" to 2"	\$317.56
15	2 inch	\$397.43	\$ 278.20	2" to 3"	\$571.31
16	3 inch	\$745.18	\$ 521.63	3" to 4"	\$1,015.44
17	4 inch	\$1,285.70	\$ 899.99	4" to 6"	\$1,993.70
18	6 inch	\$2,701.70	\$ 1,891.19	6" to 8"	\$3,512.18
19	8 inch	\$4,322.67	\$ 3,025.87		

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

Quantity Rates

Description	Rates Per 100 CF	Rate Conversion Factor (1/0.748)	Schedule No. MO- 1C
			NEW RATES PER 100 GAL (CGL)
Division 1	\$14.9230 x	0.1337	\$1.9949
Division 2	\$16.7884 x	0.1337	\$2.2443
Division 3	\$18.6538 x	0.1337	\$2.4937
Division 4	\$37.3076 x	0.1337	\$4.9873

Meter Charges

Description	Schedule No. MO- 1C
	NEW PER METER PER MONTH
5/8 inch	\$32.79
3/4 inch	\$49.19
1 inch	\$81.98
1 1/2 inch	\$163.96
2 inch	\$262.34
3 inch	\$491.88
4 inch	\$819.80
6 inch	\$1,639.60
8 inch	\$2,623.37

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

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

**Misc & Construction**

*Quantity Rates*

Description	Rates Per 100 CF	Rate Conversion Factor (1/0.748)	Schedule No. MO- 10 (MISC/Other)
			NEW RATES PER 100 GAL (CGL)
Miscellaneous & Construction	\$30.8023	0.1337	\$4.1177

*Meter Charges*

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

**Schedule No. MO-10**

Description	NEW PER METER PER MONTH
5/8 inch	\$32.79
3/4 inch	\$49.19
1 inch	\$81.98
1 1/2 inch	\$163.96
2 inch	\$262.34
3 inch	\$491.88
4 inch	\$819.80
6 inch	\$1,639.60
8 inch	\$2,623.37

**Schedule No. MO-10 (Other Permanent)**

Description	Rates Per 100 CF	Rate Conversion Factor (1/0.748)	Schedule No. MO- 10 (Other Permanent)
			NEW RATES PER 100 GAL (CGL)
Other (Permanent, Sale for Resale)			
Block 1	\$5.0798	0.1337	\$0.6791
Block 2	\$10.1596	0.1337	\$1.3581
Block 3	\$40.6383	0.1337	\$5.4326

**Schedule No. MO-10**

Description	NEW PER METER PER MONTH
5/8 inch	\$54.65
3/4 inch	\$81.98
1 inch	\$136.63
1 1/2 inch	\$273.27
2 inch	\$437.23
3 inch	\$819.80
4 inch	\$1,366.34
6 inch	\$2,732.67
8 inch	\$4,372.28

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

				Schedule No. CEN-1	Schedule No. CA- LIRA
				NEW RATES PER 100 GAL (CGL)	NEW RATES PER 100 GAL (CGL)
				Rates Per 100 GAL	Low Income Customers
<i>Residential Quantity Rates</i>					
Description	Rates Per 10 CF		Rate Conversion Factor (1/0.748)		
Tier 1	\$5.4527	x	0.1337 =	\$0.7289	\$0.5831
Tier 2	\$9.0870	x	0.1337 =	\$1.2148	\$0.9718
Tier 3	\$10.9046	x	0.1337 =	\$1.4577	\$1.1662
Tier 4	\$15.9027	x	0.1337 =	\$2.1259	\$2.1259

				Schedule No. CEN-1
				NEW RATES PER 100 GAL (CGL)
				Rates Per 100 GAL
<i>All Other Customers Quantity Rates</i>				
Description	Rates Per 10 CF		Rate Conversion Factor (1/0.748)	
	\$9.0870	x	0.1337 =	\$1.2148

*Meter Charges*

	Schedule No. CEN-SAT	Schedule No. CA-CAP
Description	NEW PER METER PER MONTH	Low Income Customers
5/8 inch	\$15.74	\$12.59
3/4 inch	\$23.61	\$18.89
1 inch	\$39.35	\$31.48
1 1/2 inch	\$78.68	\$62.94
2 inch	\$125.88	\$100.71
3 inch	\$236.03	\$188.82
4 inch	\$393.39	\$314.71
6 inch	\$786.78	\$629.42
8 inch	\$1,258.85	\$1,007.08

	NEW PER METER PER MONTH
<b>Multiuse (Formerly RFPS)</b>	
5/8 x 3/4" RES to 1" RES MFS	\$24.93
5/8 x 3/4" RES to 1-1/2" RES MFS	\$0.00
5/8 x 3/4" RES to 2" RES MFS	\$273.47
3/4" RES to 1" RES MFS	\$43.65
3/4" RES to 1-1/2" RES MFS	\$0.00
3/4" RES to 2" RES MFS	\$273.47
1" RES to 1-1/2" RES MFS	\$87.23
1" RES to 2" RES MFS	\$0.00
1-1/2" RES to 2" RES MFS	\$273.47

Schedule No. CEN-SAT  
 General Metered Service  
 Chualar

Schedule No.  
 CEN-1

Residential and Commercial Customers Quantity Rates

Description	Rates Per 10 CF	Rate Conversion Factor (1/0.748)	NEW RATES PER 100 GAL (CGL)
	\$0.8602 x	0.1337 =	Rates Per 100 GAL \$0.1150

Meter Charges

Schedule No.  
 CEN-1

Description	NEW PER METER PER MONTH
All sizes	\$30.03

Schedule No.  
 CEN-1

Public Schools

Description	Rates Per 10 CF	Rate Conversion Factor (1/0.748)	NEW RATES PER 100 GAL (CGL)
	\$0.5214 x	0.1337 =	Rates Per 100 GAL \$0.0697

Meter Charges

Schedule No.  
 CEN-1

Description	NEW PER METER PER MONTH
All sizes	\$39.18

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

**2021 @ PRESENT RATES**

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



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

**2021 @ PROPOSED RATES**

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

REVENUE 3 4 5 6

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

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

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

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

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

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

TABLE E-1  
 CALIFORNIA-AMERICAN WATER COMPANY  
 CENTRAL DIVISION  
 OPERATING REVENUES  
 (AT PRESENT RATES)

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

TABLE E-2  
 CALIFORNIA-AMERICAN WATER COMPANY  
 CENTRAL DIVISION  
 OPERATING REVENUES

(AT Proposed RATES)

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

EXPENSES

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

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

TABLE F-2

CALIFORNIA-AMERICAN WATER COMPANY  
CENTRAL DIVISION  
OPERATING EXPENSE

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



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

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

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

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

**TAXES OTHER THAN INCOME**

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

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

## TAXES ON INCOME

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

(PRESENT RATES)

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



PLANT IN SERVICE, DEPRECIATION, RATE BASE

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

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

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

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

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

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



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

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

TABLE L-1

CALIFORNIA-AMERICAN WATER COMPANY  
CENTRAL DIVISION

WEIGHTED AVERAGE RATE BASE TEST YEAR

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

TABLE L-2

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

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

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**Adjustments**

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	<b>UPIS</b>	<b>UPIS Adj</b>
Sep-21	378,853,758.95	378,853,758.95
Oct-21	378,698,493.28	378,698,493.28
Nov-21	374,847,192.58	374,847,192.58
Dec-21	378,635,813.84	378,635,813.84
Jan-22	379,558,007.15	379,558,007.15
Feb-22	380,080,897.47	380,080,897.47
Mar-22	381,781,819.23	381,781,819.23
Apr-22	384,755,223.25	384,755,223.25
May-22	385,334,657.83	385,334,657.83
Jun-22	381,975,530.02	381,975,530.02
Jul-22	382,403,816.32	382,403,816.32
Aug-22	383,670,241.01	383,670,241.01
Sep-22	383,951,727.20	383,951,727.20

## Adjustments

	MPWSP-Monterey Peninsula Water Supply Project		MPWSP-Monterey Peninsula Water Supply Project		
	CWIP	I15-400001	I15-400105	CWIP Adj	
Sep-21	172,767,822.07		(118,831,013.57)	(38,293,456.26)	15,643,352.24
Oct-21	178,234,935.64		(120,052,252.86)	(41,071,774.06)	17,110,908.72
Nov-21	182,076,716.57		(121,219,993.92)	(42,567,801.50)	18,288,921.15
Dec-21	184,242,643.61		(121,784,171.76)	(44,769,465.02)	17,689,006.83
Jan-22	187,380,238.70		(122,785,925.01)	(46,294,290.17)	18,300,023.52
Feb-22	189,268,499.35		(123,949,687.76)	(46,446,637.34)	18,872,174.25
Mar-22	192,197,922.07		(125,162,854.90)	(47,270,429.14)	19,764,638.03
Apr-22	192,279,924.59		(126,185,211.12)	(48,015,289.84)	18,079,423.63
May-22	195,335,841.93		(126,401,951.97)	(49,639,009.39)	19,294,880.57
Jun-22	199,366,307.52		(128,147,703.56)	(50,555,366.81)	20,663,237.15
Jul-22	202,814,586.81		(129,118,999.78)	(50,990,951.18)	22,704,635.85
Aug-22	205,129,158.50		(130,332,382.01)	(52,252,105.90)	22,544,670.59
Sep-22	210,372,211.47		(132,762,600.98)	(53,672,785.47)	23,936,825.02

	<b>DEPR</b>	<b>Adjustments</b>	<b>DEPR Adj</b>
Sep-21	(120,701,465.61)		(120,701,465.61)
Oct-21	(121,046,326.24)		(121,046,326.24)
Nov-21	(117,841,162.79)		(117,841,162.79)
Dec-21	(117,627,392.58)		(117,627,392.58)
Jan-22	(118,425,533.39)		(118,425,533.39)
Feb-22	(119,001,808.72)		(119,001,808.72)
Mar-22	(119,628,201.65)		(119,628,201.65)
Apr-22	(120,105,840.19)		(120,105,840.19)
May-22	(120,763,392.06)		(120,763,392.06)
Jun-22	(117,567,193.81)		(117,567,193.81)
Jul-22	(118,299,856.70)		(118,299,856.70)
Aug-22	(118,666,423.45)		(118,666,423.45)
Sep-22	(119,382,909.18)		(119,382,909.18)

**Adjustments**

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MPWSP-Monterey Peninsula Water Supply Project

	<b>CIAC</b>	I15-400001	<b>CIAC Adj</b>
Sep-21	(19,411,135.41)	900,000.00	(18,511,135.41)
Oct-21	(19,308,860.41)	900,000.00	(18,408,860.41)
Nov-21	(19,265,695.55)	900,000.00	(18,365,695.55)
Dec-21	(19,286,467.79)	900,000.00	(18,386,467.79)
Jan-22	(19,247,482.39)	900,000.00	(18,347,482.39)
Feb-22	(19,215,198.12)	900,000.00	(18,315,198.12)
Mar-22	(19,205,857.62)	900,000.00	(18,305,857.62)
Apr-22	(19,206,356.55)	900,000.00	(18,306,356.55)
May-22	(19,185,064.48)	900,000.00	(18,285,064.48)
Jun-22	(19,192,925.17)	900,000.00	(18,292,925.17)
Jul-22	(19,120,622.32)	900,000.00	(18,220,622.32)
Aug-22	(19,063,808.39)	900,000.00	(18,163,808.39)
Sep-21	(18,962,919.26)	900,000.00	(18,062,919.26)

	Forecasted Inflation			
	Labor		Non-Labor	
	22-Oct	22-Sep	22-Oct	22-Sep
2023	8.10%	8.10%	-3.40%	-1.70%

Non Labor Inflation Rate

2023	4.30%
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Compensation Per Hour  
Annual Rate of Change  
Non-farm Business Sector

2023	-3.40%
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Note: Information taken from Cal PA's October 2022 Memorandum Letter.

CPI Index	8.20%
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Note: Information taken from Bureau of Labor Statistics September 2022 Report

Authorized Labor Inflation Factors Per D. 21-11-018 p. 49

2021	3.00%
2022	3.00%
2023	3.00%



<b>Customer Growth</b>	2014	2015	2016	2017	2018	
D. 21-11-018						
Central	40,498	40,600	40,581	40,494	40,579	
		0.25%	-0.05%	-0.21%	0.21%	0.05%
Southern	70,034	70,067	70,339	70,505	70,685	
		0.05%	0.39%	0.24%	0.26%	0.23%
Northern	61,257	61,495	62,086	63,227	64,023	
		0.39%	0.96%	1.84%	1.26%	1.11%
MOWW	2,490	2,538	2,525	2,515	2,492	
		1.93%	-0.51%	-0.40%	-0.91%	0.03%
Total	174,279	174,700	175,531	176,741	177,779	
		0.24%	0.48%	0.69%	0.59%	0.50%

**CALIFORNIA AMERICAN WATER COMPANY**  
**CENTRAL DIVISION - MONTEREY MAIN**  
**APPENDIX B: CONSUMPTION ADJUSTMENT MECHANISM (CAM) - ALL DATA**

Note: Based on Actual October 1, 2020 through September 30, 2021 recorded data

**Single Family Residential Consumption by Tier<sup>(1)(2)</sup>**

10CF	Adopted Calendar	Recorded	% Change
	Yr 2021	10/1/20 - 9/30/21	
Tier 1	12,775,110	13,014,158	1.9%
Tier 2	4,569,793	4,655,303	1.9%
Tier 3	1,909,158	1,944,882	1.9%
Tier 4	1,056,130	1,075,892	1.9%
<b>Total</b>	<b>20,310,190</b>	<b>20,690,236</b>	<b>1.9%</b>

Source:

Adopted Consumption from D. 21-11-018

**Multi Family Residential Consumption by Tier<sup>(1)(2)</sup>**

10CF	Adopted Calendar	Recorded	% Change
	Yr 2021	10/1/20 - 9/30/21	
Tier 1	3,073,382	3,087,101	0.4%
Tier 2	1,252,844	1,258,436	0.4%
Tier 3	278,953	280,199	0.4%
Tier 4	288,741	290,030	0.4%
<b>Total</b>	<b>4,893,920</b>	<b>4,915,766</b>	<b>0.4%</b>

Source:

0.628 Adopted Consumption from D. 21-11-018

0.256

0.057

0.059

**Non-Residential Consumption by Division<sup>(1)(2)</sup>**

10CF	Adopted Calendar	Recorded	% Change
	Yr 2021	10/1/20 - 9/30/21	
Division 1	8,657,541	8,793,925	1.6%
Division 2	706,288	717,415	1.6%
Division 3	2,585,042	2,625,765	1.6%
Division 4	340,959	346,331	1.6%
<b>Total</b>	<b>12,289,830</b>	<b>12,483,435</b>	<b>1.6%</b>

Source:

Adopted Consumption from D. 21-11-018

<b>System Total</b>	<b>37,493,940</b>	<b>38,089,438</b>	<b>1.6%</b>
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0

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1) Includes low income

2) This is actual recorded data for the period and has been adjusted to correspond to the necessary data by block adopted by the new rate design approved in D. 21-11-018

California American Water  
 2019 General Rate Case  
 Settlement Charts for Average # Customers by Class

2019 GRC Monterey County Main Average # Customers	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	32,939	32,939	0	32,939	32,939	32,939
Multiresidential	1,658	1,658	0	1,658	1,658	1,658
Commercial	3,351	3,351	0	3,351	3,351	3,351
Industrial	5	5	0	5	5	5
Public Authority	503	503	0	503	503	503
Sales for Resale	2	2	0	2	2	2
Construction	29	29	0	29	29	29
Private Fire Protection Service	1,002	1,002	0	1,002	1,002	1,002
Total Active	39,489	39,489	0	39,489	39,489	39,489

2019 GRC Central Satellite Systems Average # Customers	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	871	871	0	871	871	871
Commercial	25	25	0	25	25	25
Industrial	0	0	0	0	0	0
Public Authority	2	2	0	2	2	2
Other	0	0	0	0	0	0
Private Fire Protection Service	6	6	0	9	10	11
Total Active	904	904	0	907	908	909

2019 GRC Chualar Average # Customers	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Total Metered						
Residential	178	178	0	178	178	178
Commercial	6	6	0	6	6	6
Public Authority	2	2	0	2	2	2
Total Active	186	186	0	186	186	186

2019 GRC Monterey Wastewater Average # Customers	2021 CAW 100-Day	2021 Cal-PA Report	Difference	Test Year 2021 Settlement	Escalation Year 2022 Settlement	Attrition Year 2023 Settlement
Residential (Sewer - Active)	1,298	1,298	0	1,298	1,298	1,298
Residential & Small Commercial (Sewer - Active)	413	413	0	413	413	413
Residential & Small Commercial (Sewer - Passive)	729	729	0	729	729	729
Commercial (Sewer - Active)	15	15	0	15	15	15
Large Commercial (Sewer - Passive)	27	27	0	27	27	27
Hotel (Sewer - Active)	1	1	0	1	1	1
Industrial (Sewer - Passive)	4	4	0	4	4	4
Public Authority (School) (Sewer - Passive)	4	4	0	4	4	4
Golf Course (Sewer - Active)	1	1	0	1	1	1
Total Customers	2,492	2,492	0	2,492	2,492	2,492

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

Wkpr: 308

System Delivery (CCF)	System	2021	2022
	San Diego County	4,361,586	4,375,715
	Baldwin Hills	1,277,934	1,277,889
	Duarte	2,356,044	2,365,776
	San Marino	4,236,538	4,241,245
	Sacramento	13,124,968	13,157,140
	Larkfield	364,747	364,747
	Fruitridge	821,707	821,707
	Monterey Main	4,029,115	4,029,115
	Ventura County	6,476,761	6,502,702
<b>Total Purchased Water</b>			
	San Diego County	4,361,586	4,375,715
	Baldwin Hills	331,747	331,735
	Duarte	0	0
	San Marino	418,716	419,182
	Sacramento	2,589,556	2,595,904
	Larkfield	138,166	138,166
	Fruitridge	51,410	51,410
	Monterey Main	0	0
	Ventura County	6,476,761	6,502,702
<b>Total Pumped Water</b>			
	San Diego County	0	0
	Baldwin Hills	946,187	946,154
	Duarte	2,356,044	2,365,776
	San Marino	3,817,821	3,822,063
	Sacramento	10,535,412	10,561,236
	Larkfield	226,581	226,581
	Fruitridge	770,296	770,296
	Monterey Main	4,029,115	4,029,115
	Ventura County	0	0
<b>Non-Revenue Water</b>			
	San Diego County	267,984	267,984
	Baldwin Hills	102,787	102,787
	Duarte	233,446	233,446
	San Marino	330,342	330,342
	Sacramento	760,106	760,106
	Larkfield	28,249	28,249
	Fruitridge	273,086	273,086
	Monterey Main	274,528	274,528
	Ventura County	394,331	394,331
<b>Total Metered Sales</b>			
	San Diego County	4,093,602	4,107,731
	Baldwin Hills	1,175,147	1,175,102
	Duarte	2,122,598	2,132,330
	San Marino	3,906,196	3,910,903
	Sacramento	12,364,862	12,397,034
	Larkfield	336,498	336,498
	Fruitridge	548,621	548,621
	Monterey Main	3,754,587	3,754,587
	Ventura County	6,082,430	6,108,371

**CALIFORNIA-AMERICAN WATER COMPANY  
ONGOING CAP SURCHARGE  
RECOVERY IN YR 2023 - 2024**

**WKpr 401**

**SUMMARY**

**Reference**

2022 Projected Surcharge Undercollection (Oct - Dec)	\$ 233,131	WKpr 402 - 403
2023 Projected CAP Discounts	\$ 4,151,092	WKpr 403
2024 Projected CAP Discounts	\$ 4,151,092	WKpr 403
Total Proj. CAP Discounts & Under Collection Recovery	\$ 8,535,316	
CAP Balancing Account Balance	\$ (2,344,463)	WKpr 416
Total	\$ 6,190,853	
Proposed Amortization Period	24 months	
Total Customers/Connections	182,912	2023 Avg Customers excl. fire service
LESS CAP Program Participants	(21,182)	Average participants as of September 2022
Grand Total Customers	161,730	
Flat Surcharge per customer per month	\$ 1.59	=Total Acct Bal/Grand Total Customers/24



District #	District Name	Special Category	Abbreviations	CAP Surcredit	2023 CAP Participants	2024 CAP Participants	2023 Projected CAP Discounts	2024 Projected CAP Discounts	
1501	CAW Corporate		CGO	\$ -	-	-	\$ -	\$ -	
1530	San Diego County District		SDC	\$ 15.16	4,042	4,042	\$ 735,272	\$ 735,272	12 months
1540	Monterey County District	Main	MOC	\$ 23.23	3,243	3,243	\$ 904,038	\$ 904,038	12 months
1542	Monterey Wastewater		MOWW	\$ 11.48	57	57	\$ 7,852	\$ 7,852	12 months
1543	Monterey - Ralph Lane		CEN SAT	\$ 21.37	5	5	\$ 1,282	\$ 1,282	
1548	Monterey - Toro		CEN SAT	\$ 21.37	7	7	\$ 1,795	\$ 1,795	12 months
1549	Monterey - Garrapata		CEN SAT	\$ 21.37					12 months
1550	Los Angeles County District		LAC	\$ -					12 months
1551	Ventura County District		VEN	\$ 22.32	1,136	1,136	\$ 304,280	\$ 304,280	12 months
1552	LA-Baldwin Hills		LACB	\$ 16.44	574	574	\$ 113,268	\$ 113,268	12 months
1553	LA-Duarte		LACD	\$ 17.77	1,446	1,446	\$ 308,289	\$ 308,289	12 months
1554	LA-San Marino		LACS	\$ 20.44	1,858	1,858	\$ 455,721	\$ 455,721	12 months
1555	Monterey - Ambler		CEN SAT	\$ 21.37	12	12	\$ 3,077	\$ 3,077	12 months
1560	Sacramento District		SAC	\$ 12.66	7,836	7,836	\$ 1,190,238	\$ 1,190,238	12 months
1561	Larkfield District		LKD	\$ 16.14	163	163	\$ 31,570	\$ 31,570	12 months
1562	Dunnigan WW		DUWW	\$ -					12 months
1563	Dunnigan	Sacramento District	DUNN	\$ 12.66	-	-	\$ -	\$ -	12 months
1564	Geyserville	Sacramento District	GEYS	\$ 12.66	-	-	\$ -	\$ -	12 months
1565	Meadowbrook		NORTH	\$ 7.26	103	103	\$ 8,979	\$ 8,979	12 months
1559	Bellflower		BLFL	\$ -	-	-	\$ -	\$ -	12 months
1557	Rio Plaza		LACD	\$ 17.77	80	80	\$ 17,056	\$ 17,056	12 months
1566	Fruitridge		NORTH	\$ 8.61	531	531	\$ 54,856	\$ 54,856	12 months
1567	Hillview		NORTH	\$ 12.66	89	89	\$ 13,519	\$ 13,519	12 months

END	END	END	END	END	END	END	END	END	END
							4,151,092.29	4,151,092.29	

**CALIFORNIA-AMERICAN WATER COMPANY**  
**ONGOING CAP SURCHARGE**  
**CAP Participants**

**WKpr 404**

		1	2	26	27	28	29	30	31	32	33	34	35	36	37
<b>District #</b>	<b>District</b>	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	<b>Avg Trend (2021-2022)</b>		
1530	San Diego County District	4154	4130	4088	4049	4037	4004	3992	3954	3923	3899	3862	4042		
1540	Monterey County District	3113	3092	3067	3041	3017	2996	2964	3646	3571	3539	3498	3243		
1540	Monterey County District														
1540	Monterey County District														
1542	Monterey County District	55	47	54	54	53	53	54	66	77	78	77	57		
1543	Monterey - Ralph Lane	5	5	5	5	5	5	5	6	6	6	5	5		
1548	Monterey - Toro	7	7	7	7	7	7	7	8	8	8	8	7		
1551	Ventura County District	1048	1175	1160	1297	1299	1290	1284	1270	1517	1502	1479	1136		
1552	LA-Baldwin Hills	536	594	589	651	648	644	641	636	733	731	726	574		
1553	LA-Duarte	1358	1507	1497	1607	1603	1598	1598	1584	1840	1822	1814	1446		
1554	LA-San Marino	1721	1916	1904	2087	2075	2067	2063	2050	2411	2396	2379	1858		
1555	Monterey - Ambler	12	12	12	12	12	12	12	15	14	14	14	12		
1560	Sacramento Total	7632	7592	7551	7500	7493	7433	7392	8640	8541	8511	9146	7836		
	Sacramento District	7607	7568	7527	7476	7469	7408	7367	8615	8519	8490	9126			
1561	Larkfield District	161	161	159	158	158	157	155	196	191	189	189	163		
1563	Dunnigan W	18	18	18	18	18	19	19	19	18	17	16			
1564	Geyserville	7	6	6	6	6	6	6	6	4	4	4			
1565	Meadowbrook	81	80	81	81	82	81	79	78	71	70	69	103		
1559	Bellflower														
1557	Rio Plaza	55	93	94	125	125	125	123	123	165	164	164	80		
1566	Fruitridge	505	504	505	502	501	502	500	679	677	676	676	531		
1567	Hillview	90	90	89	93	93	92	92	91	91	89	88	89		
	East Pasadena														
	Piru														
													21,182		



**CALIFORNIA-AMERICAN WATER COMPANY  
ONGOING CAP SURCHARGE**

WKpr 405

**Estimated Customer Assistance Discount Per Participants By District**



District #	District Name	Special Category	Abbreviati	CAP Surcredit	Blank	Blank	Blank
1501	CAW Corporate		CGO	\$ -			
1530	San Diego County District		SDC	\$ 15.16			
1540	Monterey County District	Main	MOC	\$ 23.23			
1542	Monterey Wastewater		MOWW	\$ 11.48			
1548	Monterey - Toro	Central Satellites	CEN SAT	\$ 21.37			
1549	Monterey - Garrapata	Central Satellites	CEN SAT	\$ 21.37			
1550	Los Angeles County District		LAC	\$ -			
1551	Ventura County District		VEN	\$ 22.32			
1552	LA-Baldwin Hills		LACB	\$ 16.44			
1553	LA-Duarte		LACD	\$ 17.77			
1554	LA-San Marino		LACS	\$ 20.44			
1555	Monterey - Ambler	Central Satellites	CEN SAT	\$ 21.37			
1560	Sacramento District		SAC	\$ 12.66			
1561	Larkfield District		LKD	\$ 16.14			
1562	Dunnigan WW		DUWW	\$ -			
1563	Dunnigan	Sacramento District	DUNN	\$ 12.66			
1564	Geyserville	Sacramento District	GEYS	\$ 12.66			
1565	Meadowbrook		NORTH	\$ 7.26			
1559	Bellflower	Southern Division	BLFL	\$ -			
1557	Rio Plaza	Southern Division	LACD	\$ 17.77			
1566	Fruitridge		NORTH	\$ 8.61			
1567	Hillview	Sacramento District	NORTH	\$ 12.66			
1540	Monterey County District	Ralph Lane	CEN SAT	\$ 21.37			
1540	Monterey County District	Hidden Hills	MOC	\$ 23.23			
1540	Monterey County District	Bishop	MOC	\$ 23.23			
1540	Monterey County District	Chualar	CEN SAT	\$ -			

END	END	END	END	END	END	END
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**California American Water  
Proposed Rates**

**WKpr 406**

<b>District Code</b>	1560
<b>District Name</b>	Sacramento District
<b>Abbreviations</b>	SAC

	<b>100 Gallons</b>
Projected Average Consumption	83.94
Consumptions allowed in Tier 1	74.8
Consumptions allowed in Tier 2	74.8
Consumptions allowed in Tier 3	0
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	20.025	20%	4.01
Tier 1	74.8	0.4970	20%	7.44
Tier 2	9.1	0.6663	20%	1.22
Tier 3	0	0.8442	0%	-
Tier 4	0	-	0%	-
Tier 5	0	-	0%	-
Sum	83.94	22.03	60%	12.66
Check	83.94	22.03	60%	
	TRUE	TRUE	TRUE	

California American Water  
Proposed Rates

WKpr 406

<b>District Code</b>	1565
<b>District Name</b>	Meadowbrook
<b>Abbreviations</b>	MEAD

	<b>100 Gallons</b>
Projected Average Consumption	126.82
Consumptions allowed in Tier 1	34
Consumptions allowed in Tier 2	24
Consumptions allowed in Tier 3	0
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	20.868	20%	4.17
Tier 1	34	0.2608	20%	1.77
Tier 2	24	0.2745	20%	1.32
Tier 3	0.00	0.3060	0%	-
Tier 4	0	-	0%	-
Tier 5	68.8	-	0%	-
Sum	126.82	21.71	60%	7.26
Check	126.82	21.71	60%	
	TRUE	TRUE	TRUE	

**California American Water  
Proposed Rates**

**WKpr 406**

<b>District Code</b>	1566
<b>District Name</b>	Fruitridge
<b>Abbreviations</b>	FRTR

	<b>100 Gallons</b>
Projected Average Consumption	99.4
Consumptions allowed in Tier 1	100000
Consumptions allowed in Tier 2	0
Consumptions allowed in Tier 3	0
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	16.981	20%	3.40
Tier 1	99.4	0.2622	20%	5.21
Tier 2	0	0.2622	20%	-
Tier 3	0	0.2622	0%	-
Tier 4	0	-	0%	-
Tier 5	0	-	0%	-
Sum	99.4	17.768	60%	8.61
Check	99.4	17.768	60%	
	TRUE	TRUE	TRUE	

**California American Water  
Proposed Rates**

**WKpr 407**

<b>District Code</b>	1561
<b>District Name</b>	Larkfield District
<b>Abbreviations</b>	LKD

	<b>100 Gallons</b>
Projected Average Consumption	64.52
Consumptions allowed in Tier 1	37.4
Consumptions allowed in Tier 2	97.5
Consumptions allowed in Tier 3	55.5
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	17.992	20%	3.60
Tier 1	37.4	0.9552	20%	7.15
Tier 2	27.12	0.9950	20%	5.40
Tier 3	0	1.1443	0%	-
Tier 4	0	1.2985	0%	-
Tier 5	0	-	0%	-
Sum	64.52	22.39	60%	16.14
Check	64.52	22.39	60%	
	TRUE	TRUE	TRUE	

**California American Water  
Proposed Rates**

**WKpr 408**

<b>District Code</b>	1551
<b>District Name</b>	Ventura County District
<b>Abbreviations</b>	VEN

	<b>100 Gallons</b>
Projected Average Consumption	120.31
Consumptions allowed in Tier 1	85
Consumptions allowed in Tier 2	50
Consumptions allowed in Tier 3	163
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	17.317	20%	3.46
Tier 1	85	0.6945	20%	11.81
Tier 2	35.31	0.9984	20%	7.05
Tier 3	0	1.1460	0%	-
Tier 4	0	1.2875	0%	-
Tier 5	0	-	0%	-
Sum	120.31	21.44	60%	22.32
Check	120.31	21.44	60%	
	TRUE	TRUE	TRUE	

**California American Water  
Proposed Rates**

**WKpr 409**

<b>District Code</b>	1530
<b>District Name</b>	San Diego County District
<b>Abbreviations</b>	SDC

<b>100 Gallons</b>	
Projected Average Consumption	65.49
Consumptions allowed in Tier 1	85
Consumptions allowed in Tier 2	50
Consumptions allowed in Tier 3	163
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	17.317	20%	3.46
Tier 1	65.49	0.8929	20%	11.70
Tier 2	0	1.2836	20%	-
Tier 3	0	1.4733	0%	-
Tier 4	0	1.6553	0%	-
Tier 5	0	-	0%	-
Sum	65.49	22.62	60%	15.16
Check	65.49	22.62	60%	
	TRUE	TRUE	TRUE	

California American Water  
Proposed Rates

WKpr 410

<b>District Code</b>	1552
<b>District Name</b>	LA-Baldwin Hills
<b>Abbreviations</b>	LACB

	<b>100 Gallons</b>
Projected Average Consumption	100.72
Consumptions allowed in Tier 1	85
Consumptions allowed in Tier 2	50
Consumptions allowed in Tier 3	163
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	17.317	20%	3.46
Tier 1	85	0.6032	20%	10.25
Tier 2	15.7	0.8671	20%	2.73
Tier 3	0	0.9953	0%	-
Tier 4	0	1.1182	0%	-
Tier 5	0	-	0%	-
Sum	100.7	20.901	60%	16.44
Check	100.7	20.901	60%	
	TRUE	TRUE	TRUE	



California American Water  
Proposed Rates

WKpr 411

<b>District Code</b>	1553
<b>District Name</b>	LA-Duarte
<b>Abbreviations</b>	LACD

	<b>100 Gallons</b>
Projected Average Consumption	117.82
Consumptions allowed in Tier 1	85
Consumptions allowed in Tier 2	50
Consumptions allowed in Tier 3	163
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

100 Gallons	Avg Consumption in Tier	Rates	Low Income Discount rat	Discount Amount
Meter Charge (5/8")	1	17.317	20%	3.46
Tier 1	85	0.5411	20%	9.20
Tier 2	32.8	0.7778	20%	5.11
Tier 3	0	0.8928	0%	-
Tier 4	0	1.0030	0%	-
Tier 5	0	-	0%	-
Sum	117.82	20.53	60%	17.77
Check	117.82	20.53	60%	
	TRUE	TRUE	TRUE	

California American Water  
Proposed Rates

WKpr 412

<b>District Code</b>	1554
<b>District Name</b>	LA-San Marino
<b>Abbreviations</b>	LACS

	<b>100 Gallons</b>
Projected Average Consumption	139.75
Consumptions allowed in Tier 1	85
Consumptions allowed in Tier 2	50
Consumptions allowed in Tier 3	163
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	17.317	20%	3.46
Tier 1	85	0.5411	20%	9.20
Tier 2	50	0.7778	20%	7.78
Tier 3	4.75	0.8928	0%	-
Tier 4	0	1.0030	0%	-
Tier 5	0	-	0%	-
Sum	139.75	20.53	60%	20.44
Check	139.75	20.53	60%	
	TRUE	TRUE	TRUE	

**California American Water  
Proposed Rates**

**WKpr 413**

<b>District Code</b>	1548
<b>District Name</b>	Monterey - Toro
<b>Abbreviations</b>	TORO

	<b>100 Gallons</b>
Projected Average Consumption	92.26
Consumptions allowed in Tier 1	60
Consumptions allowed in Tier 2	75
Consumptions allowed in Tier 3	651
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	15.738	20%	3.15
Tier 1	60	0.8007	20%	9.61
Tier 2	32.26	1.3343	20%	8.61
Tier 3	0	1.6012	0%	-
Tier 4	0	2.3352	0%	-
Tier 5	0	-	0%	-
Sum	92.26	21.81	60%	21.37
Check	92.26	21.81	60%	
	TRUE	TRUE	TRUE	

**Ambler Park**

**WKpr 413**

<b>District Code</b>	1555
<b>District Name</b>	Monterey - Ambler
<b>Abbreviations</b>	ABLR

	<b>100 Gallons</b>
Projected Average Consumption	92.26
Consumptions allowed in Tier 1	60
Consumptions allowed in Tier 2	75
Consumptions allowed in Tier 3	651
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	15.738	20%	3.15
Tier 1	60	0.8007	20%	9.61
Tier 2	32.3	1.3343	20%	8.61
Tier 3	0	1.6012	0%	-
Tier 4	0	2.3352	0%	-
Tier 5	0	-	0%	-
Sum	92.26	21.81	60%	21.37
Check	92.26	21.81	60%	
	TRUE	TRUE	TRUE	

**Ralph Lane**

**WKpr 413**

	<b>100 Gallons</b>
Projected Average Consumption	92.26
Consumptions allowed in Tier 1	60
Consumptions allowed in Tier 2	75
Consumptions allowed in Tier 3	651
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	15.738	20%	3.15
Tier 1	60	0.8007	20%	9.61
Tier 2	32.26	1.3343	20%	8.61
Tier 3	0	1.6012	0%	-
Tier 4	0	2.3352	0%	-
Tier 5	0	-	0%	-
Sum	92.26	21.81	60%	21.37
Check	92.26	21.81	60%	
	TRUE	TRUE	TRUE	

**Chualar**

**WKpr 413**

	<b>100 Gallons</b>
Projected Average Consumption	135.07
Consumptions allowed in Tier 1	0
Consumptions allowed in Tier 2	0
Consumptions allowed in Tier 3	0
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	30.026		-
Tier 1	0.00	0.1150		-
Tier 2	0	0.1150		-
Tier 3	0	0.1150		-
Tier 4	0	-		-
Tier 5	135.1	-		-
Sum	135.07	30.37	0%	-
Check	135.07	30.37		
	TRUE	TRUE	TRUE	

**Garrapata**

**WKpr 413**

<b>District Code</b>	1549
<b>District Name</b>	Monterey - Garrapata
<b>0</b>	GRPA

	<b>100 Gallons</b>
Projected Average Consumption	92.26
Consumptions allowed in Tier 1	60
Consumptions allowed in Tier 2	75
Consumptions allowed in Tier 3	651
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	15.738	20%	3.15
Tier 1	60	0.8007	20%	9.61
Tier 2	32.26	1.3343	20%	8.61
Tier 3	0	1.6012	0%	-
Tier 4	0	2.3352	0%	-
Tier 5	0	-	0%	-
Sum	92.26	21.81	60%	21.37
Check	92.26	21.81	60%	
	TRUE	TRUE	TRUE	

<b>District Code</b>	1540
<b>District Name</b>	Monterey County District
<b>Abbreviations</b>	MOC

**Main**

	<b>100 Gallons</b>
Projected Average Consumption	38.44
Consumptions allowed in Tier 1	29.9
Consumptions allowed in Tier 2	29.9
Consumptions allowed in Tier 3	54.5
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	29.748	30%	8.92
Tier 1	29.90	1.1166	30%	10.02
Tier 2	8.54	1.6750	30%	4.29
Tier 3	0	4.4665	30%	-
Tier 4	0	6.6998	0%	-
Tier 5	0	-	0%	-
Sum	38.44	43.71	120%	23.23
Check	38.44	43.71	120%	
	TRUE	TRUE	TRUE	



**Hidden Hills**

WKpr 414

<b>100 Gallons</b>	
Projected Average Consumption	38.44
Consumptions allowed in Tier 1	29.9
Consumptions allowed in Tier 2	29.9
Consumptions allowed in Tier 3	54.5
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	29.748	30%	8.92
Tier 1	29.90	1.1166	30%	10.02
Tier 2	8.54	1.6750	30%	4.29
Tier 3	0	4.4665	30%	-
Tier 4	0	6.6998	0%	-
Tier 5	0	-	0%	-
Sum	38.44	43.71	120%	23.23
Check	38.44	43.71	120%	
		TRUE	TRUE	

**Bishop**

<b>100 Gallons</b>	
Projected Average Consumption	38.44
Consumptions allowed in Tier 1	29.9
Consumptions allowed in Tier 2	29.9
Consumptions allowed in Tier 3	54.5
Consumptions allowed in Tier 4	0
Consumptions allowed in Tier 5	0

<b>100 Gallons</b>	<b>Avg Consumption in Tier</b>	<b>Rates</b>	<b>Low Income Discount rat</b>	<b>Discount Amount</b>
Meter Charge (5/8")	1	29.748	30%	8.92
Tier 1	29.90	1.1166	30%	10.02
Tier 2	8.54	1.6750	30%	4.29
Tier 3	0	4.4665	30%	-
Tier 4	0	6.6998	0%	-
Tier 5	0	-	0%	-
Sum	38.44	43.71	120%	23.23
Check	38.44	43.71	120%	
		TRUE	TRUE	

<b>District Code</b>	1542
<b>District Name</b>	Monterey Wastewater
<b>Abbreviations</b>	MOWW

WasteWater

Passive Customer Rates	Proposed Rates		Low Income Discount rat	Discount Amount
<b>Passive Customers:</b>				
<b>Village Greens</b>				
Residential	97.30	1	20%	19.46
<b>White Oaks</b>				
Residential	57.40	1	20%	11.48
<b>Oak Hills</b>				
Residential /Sm Commercial	57.40	1	20%	11.48
<b>Spreckels</b>				
Residential / Small Commercial	57.40	1	20%	11.48
Large Commerical	114.79			
Industrial	344.38			
Public Authority	86.09			

**California American Water Company**  
**Account Reconciliation**  
**Customer Assistance Program (FKA Low Income Program)**  
**Account Number 18680164**  
**October 31, 2022**

District	Profit Center	Expense	Interest	Net Balance	GL Balance	Variance	Comments
San Diego	1530	869,622.72	57,919.90	927,542.62	922,765.82	4,776.80	Sept-Oct2022 Interest
Ventura	1551	(1,626,256.72)	(48,317.71)	(1,674,574.43)	(1,665,740.21)	(8,834.22)	Sept-Oct2022 Interest
Sacramento	1560	(908,894.32)	45,272.95	(863,621.37)	(773,218.86)	(4,711.84)	Sept-Oct2022 Interest
	1562				(4,737.35)		Dunnigan WW
	1563				(3,545.86)		
	1564				(19,221.82)		
	1565				(58,185.64)		
					<u>(858,909.53)</u>		
Larkfield	1561	(119,065.85)	(1,093.71)	(120,159.56)	(119,522.87)	(636.69)	Sept-Oct2022 Interest
Monterey	1540				(446,560.01)		
	1541				(1,606.67)		
	1542				(55,583.24)		
	1543				814.49		
	1548				(45,117.66)		
	1549				(4,682.49)		
	1555				(48,249.92)		
	1501				1.81		Pacific Grove
		(581,815.07)	(22,445.41)	(604,260.48)	(600,983.69)	(3,276.79)	Sept-Oct2022 Interest
LA	1550				(855,051.06)		
	1552				(445,844.87)		
	1553				913,336.57		
	1554				402,048.17		
		(30,815.21)	45,238.83	14,423.62	14,488.81	(65.19)	Sept-Oct2022 Interest
Rio	1557	7,856.78	38.85	7,895.63	7,861.93	33.70	Sept-Oct2022 Interest
Fruitridge	1566	(13,294.08)	(224.52)	(13,518.60)	(13,444.93)	(73.67)	Sept-Oct2022 Interest
Hillview	1567	(17,991.55)	(199.17)	(18,190.72)	(18,098.77)	(91.95)	Sept-Oct2022 Interest
<b>TOTALS</b>		<u>(2,420,653.30)</u>	<u>76,190.01</u>	<u>(2,344,463.29)</u>	<u>(2,331,583.44)</u>	<u>(12,879.85)</u>	Sept-Oct2022 Interest
					(0.00)	(0.00)	

*This account aggregates surcharges from customers and issues customer credits to others. We reclass it quarterly for GAAP reporting purposes.*

**A)** There is a regular timing variance on recording interest, because the reconciliation is performed on the second month of the quarter, while quarterly interest is recorded on the third month of the quarter.

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

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

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

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

22. This proceeding should be closed.

## **O R D E R**

**IT IS ORDERED** that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20. Application 19-07-004 is closed.

This order is effective today.

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

MARYBEL BATJER

President

MARTHA GUZMAN ACEVES

CLIFFORD RECHTSCHAFFEN

GENEVIEVE SHIROMA

DARCIE HOUCK

Commissioners



**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling Revised  
Revised

Cal. P.U.C. Sheet No. 10399-W  
Cal. P.U.C. Sheet No. 10362-W

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

Sheet 1

**APPLICABILITY**

Applicable to all water furnished on a metered basis.

**CENTRAL DIVISION TARIFF AREA RATES:**

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

**TERRITORY**

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

**RATES:**

**Quantity Rates:**

**Residential Customers:**

	<b><u>Base Rate</u></b>	
	<b><u>Per 100 gal (CGL)</u></b>	
For the first 59.8 CGL.....	\$0.7584	(I)
For the next 74.8 CGL.....	\$1.2639	
For the next 650.8 CGL.....	\$1.5167	
For all water over 785.4 CGL.....	\$2.2119	(I)

**All Other Customers:**

For all water delivered, per CGL.....	\$1.2920	(I)
---------------------------------------	----------	-----

**Service Charge: General Metered**

	<b><u>Per Meter</u></b>
	<b><u>Per Month</u></b>
For 5/8 x 3/4-inch meter.....	\$15.18
For 3/4-inch meter.....	\$22.77
For 1-inch meter.....	\$37.96
For 1-1/2-inch meter.....	\$75.90
For 2-inch meter.....	\$121.43
For 3-inch meter.....	\$227.69
For 4-inch meter.....	\$379.49
For 6-inch meter.....	\$758.97
For 8-inch meter.....	\$1,214.36

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

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1360  
Decision

ISSUED BY

J. T. LINAM  
DIRECTOR - Rates & Regulatory

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

Date Filed January 18, 2022  
Effective March 4, 2022  
Resolution Canceled

**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling Revised  
Revised

Cal. P.U.C. Sheet No. 10363-W  
Cal. P.U.C. Sheet No. 10293-W

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

Sheet 2

**CENTRAL DIVISION (continued)**

**CENTRAL SATELLITE TARIFF AREA (Continued):**

**Chualar Service Area**

**RATES:**

**Residential Customers:**

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

**Public Schools:**

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

(Continued)

(TO BE INSERTED BY UTILITY)  
Advice 1357  
Decision

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

(TO BE INSERTED BY C.P.U.C.)  
Date Filed January 18, 2022  
Effective March 4, 2022  
Resolution Canceled

**CALIFORNIA-AMERICAN WATER COMPANY**  
 655 W. Broadway, Suite 1410  
 San Diego, CA 92101

Cancelling Revised  
 Revised

Cal. P.U.C. Sheet No. 10398-W  
 Cal. P.U.C. Sheet No. 10357-W

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

Sheet 1

**APPLICABILITY**

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

**CENTRAL DIVISION TARIFF AREA RATES**

**Monterey Service Area – Non-Residential**

**TERRITORY**

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

**RATES**

**Quantity Rates:**

**Non-Residential Customers:**

	<b><u>Base Rate</u></b>	
	<b><u>Per 100 gal (CGL)</u></b>	
Division 1.....	\$1.8969	(R)
Division 2.....	\$2.1340	
Division 3.....	\$2.3712	
Division 4.....	\$4.7423	(R)

**Service charge: General Metered:**

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

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

(Continued)

<b>(TO BE INSERTED BY UTILITY)</b>	<b>ISSUED BY</b>	<b>(TO BE INSERTED BY C.P.U.C.)</b>
Advice 1360	J. T. LINAM	Date Filed January 18, 2022
Decision	DIRECTOR - Rates & Regulatory	Effective March 4, 2022
		Resolution Canceled

**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling Revised  
Revised

Cal. P.U.C. Sheet No. 10397-W  
Cal. P.U.C. Sheet No. 10355-W

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

Sheet 1

**APPLICABILITY**

Applicable to all water furnished on a metered basis.

**CENTRAL DIVISION TARIFF AREA RATES**

**Monterey Service Area – Multi-Family Residential**

**TERRITORY**

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

**RATES:**

**Quantity Rates:**

**Residential Customers:**

	<b><u>Base Rate</u></b>	
	<b><u>Per 100 gal (CGL)</u></b>	
For the first 18.7CGL.....	\$0.8060	(R)
For the next 18.7CGL.....	\$1.2089	
For the next 13.5 CGL.....	\$3.2238	
For all water 50.9 over CGL.....	\$4.8358	(R)

**Service Charge: General Metered**

**Residential Customers:**

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

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

(Continued)

(TO BE INSERTED BY UTILITY)  
Advice 1360  
Decision

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

(TO BE INSERTED BY C.P.U.C.)  
Date Filed January 18, 2022  
Effective March 4, 2022  
Resolution Canceled

**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling

Revised  
Revised

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

10359-W  
10285-W

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

Sheet 1

**APPLICABILITY**

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

**CENTRAL DIVISION TARIFF AREA RATES**

**Monterey Service Area – Other Customers**

**TERRITORY**

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

**RATES**

**Quantity Rates:**

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

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

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1357  
Decision

ISSUED BY

J. T. LINAM  
DIRECTOR - Rates & Regulatory

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

Date Filed January 18, 2022  
Effective March 4, 2022  
Resolution Canceled

**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling

Revised  
Revised

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

10360-W  
10286-W

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

Sheet 2

**RATES (continued):**

**Monterey Service Area – Other Customers**

**Other Water Utility (Permanent Service)**

Quantity Rates:

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

**Other Water Utility (Temporary Service)**

Quantity Rates:

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

**Other Water Utility (Permanent & Temporary)**

Meter Rates:

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

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

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1357

J. T. LINAM

Date Filed January 18, 2022

Decision

DIRECTOR - Rates & Regulatory

Effective March 4, 2022

Resolution Canceled

**CALIFORNIA-AMERICAN WATER COMPANY**  
 655 W. Broadway, Suite 1410  
 San Diego, CA 92101

Cancelling Revised  
 Revised

Cal. P.U.C. Sheet No. 10396-W  
 Cal. P.U.C. Sheet No. 10353-W

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

Sheet 1

**APPLICABILITY**

Applicable to all water furnished on a metered basis.

**CENTRAL DIVISION TARIFF AREA RATES**

**Monterey Service Area – Single Family Residential**

**TERRITORY**

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

**RATES:**

**Quantity Rates:**

<b>Residential Customers:</b>	<b><u>Base Rate</u></b> <b><u>Per 100 gal (CGL)</u></b>	
For the first 29.9 CGL.....	\$1.0475	(R)
For the next 29.9 CGL.....	\$1.5713	
For the next 54.5 CGL.....	\$4.1901	
For all water over 114.3 CGL .....	\$6.2851	(R)

**Service Charge: General Metered**

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

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

(Continued)

(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY C.P.U.C.)
Advice 1360	J. T. LINAM	Date Filed January 18, 2022
Decision	DIRECTOR - Rates & Regulatory	Effective March 4, 2022
		Resolution <u>Canceled</u>

**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling Revised  
Revised

Cal. P.U.C. Sheet No. 10400-W  
Cal. P.U.C. Sheet No. 10366-W

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

Sheet 4

RATES:

**Central Division:**

**Monterey Service Area**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 29.9 CGL.....	\$0.7333	(R)
For the next 29.9 CGL.....	\$1.0999	
For the next 54.5 CGL.....	\$2.9331	
For all water delivered over 114.3 CGL.....	\$6.2851	(R)

Service Charge: General Metered

	<u>Per Meter</u> <u>Per Month</u>
For 5/8 x 3/4-inch meter.....	\$22.95
For 3/4-inch meter.....	\$37.41
For 1-inch meter.....	\$68.84
For 1-1/2-inch meter.....	\$183.35
For 2-inch meter.....	\$306.58
For 3-inch meter.....	\$574.86
For 4-inch meter.....	\$991.81
For 6-inch meter.....	\$2,084.13
For 8-inch meter.....	\$3,334.57

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

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 59.8 CGL.....	\$0.6067	(I)
For the next 74.8 CGL.....	\$1.0111	
For the next 650.8 CGL.....	\$1.2134	
For all water delivered over 785.4 CGL.....	\$2.2119	(I)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1360

J. T. LINAM

Date Filed January 18, 2022

Decision

DIRECTOR - Rates & Regulatory

Effective March 4, 2022

Resolution Canceled



**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling Revised  
Revised

Cal. P.U.C. Sheet No. 10367-W  
Cal. P.U.C. Sheet No. 10243-W

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

Sheet 5

RATES (Continued):

**Central Division (Continued):**

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

Service Charge: General Metered

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

(Continued)

(TO BE INSERTED BY UTILITY)  
Advice 1357  
Decision

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

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**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling Revised  
Revised

Cal. P.U.C. Sheet No. 10440-W  
Cal. P.U.C. Sheet No. 10365-W

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

Sheet 2

**RATES (Continued)**

**Central Division:**

**Monterey County District**

**Meter Surcredit**

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

**Central Satellites Tariff Area**

**Meter Surcredit**

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

(Continued)

(TO BE INSERTED BY UTILITY)  
Advice 1362-A  
Decision

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DIRECTOR - Rates & Regulatory

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