

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS**

**Advice Letter Cover Sheet**

<b>Utility Name:</b> California American Water	<b>Date Mailed to Service List:</b> November 15, 2022
<b>District:</b> Southern Division	
<b>CPUC Utility #:</b> U210W	<b>Protest Deadline (20<sup>th</sup> Day):</b> December 5, 2022
<b>Advice Letter #:</b> 1395	<b>Review Deadline (30<sup>th</sup> Day):</b> December 15, 2022
<b>Tier</b> <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> Compliance	<b>Requested Effective Date:</b> January 1, 2023
<b>Authorization</b> Decision 21-11-018	
<b>Description:</b> 2023 Step Rates – Southern Division	<b>Rate Impact:</b> \$See AL See AL%

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

**Utility Contact:** Chase Grady

**Phone:**

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

**Utility Contact:** Jonathan Morse

**Phone:** 916-568-4237

**Email:** [Jonathan.morse@amwater.com](mailto:Jonathan.morse@amwater.com)

**DWA Contact:** Tariff Unit

**Phone:** (415) 703-1133

**Email:** [Water.Division@cpuc.ca.gov](mailto:Water.Division@cpuc.ca.gov)

<b>DWA USE ONLY</b>
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DATE

STAFF

COMMENTS


APPROVED

WITHDRAWN

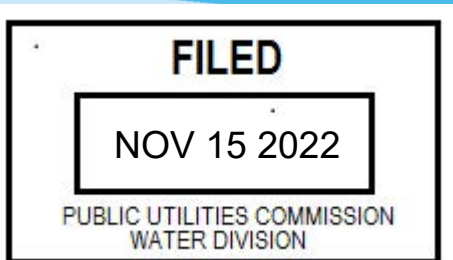
REJECTED

**Signature:** \_\_\_\_\_

**Comments:** \_\_\_\_\_

**Date:** \_\_\_\_\_

\_\_\_\_\_



520 Capitol Mall, Suite 630  
Sacramento, CA 95814  
[www.amwater.com](http://www.amwater.com)

P (916) 568-4237

November 15, 2022

ADVICE LETTER NO. 1395

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 Southern Division.

**Background:**

The purpose of this advice letter filing is to request approval of the 2023 Escalation Year rates for the Southern 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 Southern Division, including the Ventura, Rio Plaza, Los Angeles - Baldwin Hills, Los Angeles – Duarte, Los Angeles – San Marino, and San Diego Service Areas, 2023 Escalation Year increase.

As shown the earnings test and workpapers for the twelve months ended September 30, 2022, the Southern Division earned a rate of return of 8.01% on a recorded basis and 6.77% on a “pro forma” basis. The most recent authorized rate of return per D.18-03-035 was 7.61% adjusted to 7.77% 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 Southern 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

<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-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 6	10614-W
XXXXX-W	Schedule No. CA-CAP California American Water CUSTOMER ASSISTANCE PROGRAM Sheet 7	10379-W
XXXXX-W	Schedule No. CA-Multi-Use California American Water Multi-Use Residential Customers Sheet 3	10377-W
XXXXX-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 1	10404-W
XXXXX-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 2	10405-W
XXXXX-W	Schedule No. SOU-1 Southern Division Tariff Area GENERAL METERED SERVICES Sheet 3	10375-W

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

Sheet 6

RATES:

**Southern Division**

**Los Angeles Service Areas – Duarte, San Marino, Rio Plaza**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 85 CGL.....	\$0.3994	(I)
For the next 50 CGL.....	\$0.5742	
For the next 163 CGL.....	\$0.8238	
For all water delivered over 298 CGL.....	\$0.9255	(I)

**Los Angeles Service Areas – Baldwin Hills**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 85 CGL.....	\$0.4436	(I)
For the next 50 CGL.....	\$0.6377	
For the next 163 CGL.....	\$0.9150	
For all water delivered over 298 CGL.....	\$1.0280	(I)

**Ventura Service Area**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 85 CGL.....	\$0.5053	(I)
For the next 50 CGL.....	\$0.7264	
For the next 163 CGL.....	\$1.0422	
For all water delivered over 298 CGL.....	\$1.1709	(I)

**San Diego Service Area**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	
For the first 85 CGL.....	\$0.6808	(I)
For the next 50 CGL.....	\$0.9786	
For the next 163 CGL.....	\$1.4041	
For all water delivered over 298 CGL.....	\$1.5775	
Multi-Family Pilot Customers	\$0.8510	(I)

(Continued)

(TO BE INSERTED BY UTILITY) Advice      1395 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 7

RATES (Continued):

**All Southern Division Tariff Area (Continued):**

Service Charge: General Metered

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$13.85	(l)
For 3/4-inch meter.....	\$20.78	
For 1-inch meter.....	\$34.63	
For 1-1/2-inch meter.....	\$69.27	
For 2-inch meter.....	\$110.83	
For 3-inch meter.....	\$207.80	
For 4-inch meter.....	\$346.34	
For 6-inch meter.....	\$692.67	
For 8-inch meter.....	\$1,108.28	
For 10-inch meter.....	\$1,593.15	(l)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

Advice 1395

J. T. LINAM

Date Filed \_\_\_\_\_

Decision

DIRECTOR - Rates & Regulatory

Effective \_\_\_\_\_

Resolution \_\_\_\_\_



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

Sheet 3

**RATES (Continued)**

**Southern Division:**

**Southern Division 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	\$ 8.66	(I)
For 5/8 x 3/4" to 1-inch residential meter Multi-Use customers	\$ 12.99	
For 5/8 x 3/4" to 1 1/2-inch residential meter Multi-Use customers	\$ 34.63	
For 1-inch to 2-inch residential meter Multi-Use customers	\$ 47.62	
For 5/8 x 3/4" to 2-inch residential meter Multi-Use customers	\$ 60.61	(I)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1395  
Decision

ISSUED BY

J. T. LINAM  
DIRECTOR - Rates & Regulatory

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

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

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

Sheet 1

**APPLICABILITY**

Applicable to all metered water service.

**SOUTHERN DIVISION TARIFF AREA RATES**

**Los Angeles Service Area – Duarte, San Marino, Rio Plaza**

**TERRITORY**

Duarte Service Area consisting of Bradbury, Duarte, portions of Irwindale, Monrovia, and vicinity, Los Angeles County. San Marino Service Area consisting of San Marino, Rosemead, portion of San Gabriel, Temple City, Adams Ranch, vicinity, Los Angeles. Rio Plaza subdivision and vicinity located northeast of El Rio section of the City of Oxnard, Ventura County.

**RATES**

**Quantity Rates:**

	<u>Total Base Rate</u> <u>Per 100 gal (CGL)</u>	
<b><u>Residential Customers:</u></b>		
For the first 85.0 CGL	\$0.4993	(1)
For next 50.0 CGL	\$0.7177	
For next 163.0 CGL	\$0.8238	
For all water delivered over 298.0 CGL	\$0.9255	
<b><u>All Other Customers:</u></b>		
For all water delivered, per CGL	\$0.6241	(1)

**Los Angeles Service Area – Baldwin Hill Service Area**

**TERRITORY**

Baldwin Hills Service Area consisting of Baldwin Hills, Windsor Hills, View Park, Ladera Heights, and Vicinity, Los Angeles County.

**RATES**

**Quantity Rates:**

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	<u>Purchased Water</u> <u>Per 100 gal (CGL)</u>	<u>Total Base Rate</u> <u>Per 100 gal (CGL)</u>	
<b><u>Residential Customers:</u></b>				
For the first 85.0 CGL	\$0.4993	\$0.0553	\$0.5545	(1)
For next 50.0 CGL	\$0.7177	\$0.0794	\$0.7971	
For next 163.0 CGL	\$0.8238	\$0.0912	\$0.9150	
For all water delivered over 298.0 CGL	\$0.9255	\$0.1024	\$1.0280	
<b><u>All Other Customers:</u></b>				
For all water delivered, per CGL	\$0.6241	\$0.0691	\$0.6932	(1)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1395  
Decision

ISSUED BY

J. T. LINAM  
DIRECTOR - Rates & Regulatory

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

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

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

Sheet 2

**SOUTHERN DIVISION TARIFF AREA RATES (Continued):**

**Ventura Service Area**

**TERRITORY**

Portions of Thousand Oaks, Newbury Park, an area adjacent Camarillo, and vicinity, Ventura County.

**RATES**

**Quantity Rates:**

	<u>Base Rate</u>	<u>Purchased Water</u>	<u>Total Base Rate</u>	
	Per 100 gal (CGL)	Per 100 gal (CGL)	Per 100 gal (CGL)	
<b><u>Residential Customers:</u></b>				
For the first 85.0 CGL	\$0.4993	\$0.1324	\$0.6317	(l)
For next 50.0 CGL	\$0.7177	\$0.1903	\$0.9080	
For next 163.0 CGL	\$0.8238	\$0.2184	\$1.0422	
For all water delivered over 298.0 CGL	\$0.9255	\$0.2454	\$1.1709	
 <b><u>All Other Customers:</u></b>				
For all water delivered, per CGL	\$0.6241	\$0.1655	\$0.7896	(l)

**San Diego Service Area**

**TERRITORY**

Coronado, Imperial Beach, and portions of San Diego, and vicinity San Diego County.

**RATES**

**Quantity Rates:**

	<u>Base Rate</u>	<u>Purchased Water</u>	<u>Total Base Rate</u>	
	Per 100 gal (CGL)	Per 100 gal (CGL)	Per 100 gal (CGL)	
<b><u>Residential Customers:</u></b>				
For the first 85.0 CGL	\$0.4993	\$0.3517	\$0.8510	(l)
For next 50.0 CGL	\$0.7177	\$0.5056	\$1.2233	
For next 163.0 CGL	\$0.8238	\$0.5803	\$1.4041	
For all water delivered over 298.0 CGL	\$0.9255	\$0.6520	\$1.5775	
 <b><u>All Other Customers:</u></b>				
For all water delivered, per CGL	\$0.6241	\$0.4397	\$1.0637	(l)

(Continued)

(TO BE INSERTED BY UTILITY)  
Advice 1395  
Decision

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

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

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

Sheet 3

**SOUTHERN DIVISION TARIFF AREA RATES (Continued):**

**All Southern Division Tariff Area**

**Service Charge: General Metered**

	<u>Per Meter</u> <u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$17.32	(l)   (l)
For 3/4-inch meter.....	\$25.98	
For 1-inch meter.....	\$43.29	
For 1-1/2-inch meter.....	\$86.58	
For 2-inch meter.....	\$138.53	
For 3-inch meter.....	\$259.75	
For 4-inch meter.....	\$432.92	
For 6-inch meter.....	\$865.84	
For 8-inch meter.....	\$1,385.35	
For 10-inch meter.....	\$1,991.43	

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

(Continued)

(TO BE INSERTED BY UTILITY)  
Advice 1395  
Decision

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

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

**SOUTHERN DIVISION SERVICE LIST**  
**CALIFORNIA-AMERICAN WATER COMPANY**

**BY MAIL:**

	City of Camarillo 601 Carmen Drive Camarillo, CA 93010	James R. Lough, City Attorney City of Imperial Beach 825 Imperial Beach Blvd. Imperial Beach, CA 91932
Los Angeles Docket Office California Public Utilities Commission 320 West 4 <sup>th</sup> Street, Suite 500 Los Angeles, CA 90013	Sunnyslope Water Company 1040 El Campo Drive Pasadena, CA 91109	San Gabriel County Water District P.O. Box 2227 San Gabriel, CA 91776
Hatties Stewart 4725 S. Victoria Avenue Los Angeles, CA 90043	City of Monrovia City Clerk 415 South Ivy Ave Monrovia, CA 91016	City of San Gabriel City Clerk 425 S. Mission Drive San Gabriel, CA 91776
Michelle Keith City Manager City of Bradbury 600 Winston Avenue Bradbury, CA 91008	Temple City City Clerk 9701 Las Tunas Dr. Temple City, CA 91780	William M. Marticorena Rutan & Tucker, LLP 611 Anton Blvd., 14 <sup>th</sup> Floor Costa Mesa, CA 92626-1931
Barbara Delory 4030 Bartlett Avenue Rosemead, CA 91770-1332	Wallin, Kress, Reisman & Krantiz, LLP 11355 West Olympic Blvd., Suite 300 Los Angeles, CA 90064	Andrew Jackson Golden State Water Company 630 E. Foothill Blvd. San Dimas, CA 91773 afjackson@gswater.com
Bernardo R. Garcia P.O. Box 37 San Clemente, CA 92674-0037	Mary Martin 4611 Brynhurst Ave. Los Angeles, CA 90043	City of Rosemead City Clerk 8838 E. Valley Blvd Rosemead, CA 91770
James L. Markman Richards, Watson & Gershon 355 South Grand Avenue, 40 <sup>th</sup> Floor Los Angeles, CA 90071-3101	City of Los Angeles Department of Water and Power 111 North Hope Street Los Angeles, CA 90012 Attn: City Attorney Louis A. Atwell Director of Public Works City of Inglewood One W. Manchester Blvd. Inglewood, CA 90301	Veronica Ruiz, City Clerk City of San Marino 2200 Huntington Dr, 2 <sup>nd</sup> Floor San Marino, CA 91108 vruiz@cityofsanmarino.org Rex Ball SR/WA, Senior Real Property MGMT County of Los Angeles 222 South Hill Street, 3rd Floor Los Angeles, CA 90012
Marcus Nixon Asst. Public Advisor 320 W. 4 <sup>th</sup> Street, Suite 500 Los Angeles, CA 90013	Ventura County Waterworks District 7150 Walnut Canyon Road P.O. Box 250 Moorpark, CA 93020	City of Thousand Oaks Water Dept. 2100 E. Thousand Oaks Blvd. Thousand Oaks, CA 91362
California Water Service P.O. Box 49062 San Jose, CA 95161-9062		

**SOUTHERN DIVISION SERVICE LIST**  
**CALIFORNIA-AMERICAN WATER COMPANY**

Gregory J. Smith, County Clerk  
County of San Diego  
County Administration Center  
1600 Pacific Highway, Room 260  
San Diego, CA 92101

Henry Nanjo  
Department of General Services  
Office of Legal Services, MS-102  
PO Box 989052  
West Sacramento, CA 95798-9052

**BY E-MAIL:**

City of El Monte  
City Clerk/Water Department  
11333 Valley Blvd  
El Monte CA 91731-3293  
[cityclerk@elmonteca.gov](mailto:cityclerk@elmonteca.gov)

California Public Utilities Commission  
[PublicAdvocatesWater@cpuc.ca.gov](mailto:PublicAdvocatesWater@cpuc.ca.gov)

Mukunda Dawadi  
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Cal PA - Water Branch, Rm 4209  
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Christina Baker, City Clerk  
City of San Marino  
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San Marino, CA 91108  
[cityclerk@cityofsanmarino.org](mailto:cityclerk@cityofsanmarino.org)

Rates Department  
California Water Service Company  
1720 North First Street  
San Jose, CA 95112  
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City of Duarte  
City Clerk  
1600 Huntington Drive  
Duarte, CA 91010

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

Anne Moore, City Attorney  
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County of Ventura  
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City of Irwindale  
Chief Deputy City Clerk  
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Ms. Lisa Bilir  
California Public Utilities Commission  
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Pasadena, CA 91107  
[larry@epwater.com](mailto:larry@epwater.com)

San Gabriel Valley Water Company  
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Jim Sandoval, City Manager  
City of Chula Vista  
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Chula Vista, CA 91910

Division of Ratepayer Advocates  
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Jennifer Capitolo  
Executive Director  
California Water Association  
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John Corona  
Utilities Superintendent  
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**SOUTHERN DIVISION SERVICE LIST**  
**CALIFORNIA-AMERICAN WATER COMPANY**

Clifford G. Finley  
Director of Public Works  
City of Thousand Oaks  
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[publicworks@toaks.org](mailto:publicworks@toaks.org)

Richard Rauschmeier  
California Public Utilities Commission  
DRA - Water Branch, Rm 4209  
505 Van Ness Ave  
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**CALIFORNIA-AMERICAN WATER COMPANY  
ADVICE LETTER 1395  
SUPPORTING DOCUMENTATION FOR STAFF**

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

1595

Wkpr.: 100

Line No.	2022 AL 1358	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	124,390.8	119,124.6	125,113.9	Wkpr. 103, Ln 1	Wkpr. 200-A, 200-B
<b>Operating Expenses</b>						
2	Labor	7,816.1	8,753.3	7,816.1		Wkpr. 200-A, 200-B
3	Purchased Water	58,072.0	50,454.7	59,891.4	Wkpr. 103, Ln 4	Wkpr. 200-A, 200-B
4	Purchased Power	2,216.2	3,325.4	2,312.4	Wkpr. 103, Ln 7	Wkpr. 200-A, 200-B
5	Chemicals	128.1	202.1	131.2	Wkpr. 103 Ln 16	Wkpr. 200-A, 200-B
6	Operation Expense	3,427.0	1,357.5	3,427.0		Wkpr. 200-A, 200-B
7	Maintenance (excluding Amort Tank Painting)	971.4	1,435.0	971.4		Wkpr. 200-A, 200-B
8	Amortization of Tank Painting	564.9	300.3	564.9		Wkpr. 200-A, 200-B
9	Customer Accounting	805.3	120.4	805.3		Wkpr. 200-A, 200-B
10	Uncollectible Expense	880.2	862.0	883.9		Wkpr. 200-A, 200-B
11	Insurance	945.3	908.5	945.3		Wkpr. 200-A, 200-B
12a	Pension and OPEB	58.7	105.0	58.7		Wkpr. 200-A, 200-B
12b	Group Insurance	1,326.7	1,652.6	1,326.7		Wkpr. 200-A, 200-B
12c	Benefits other than Pension	743.8	724.1	743.8		Wkpr. 200-A, 200-B
13	Regulatory Expenses	630.7	240.4	630.7		Wkpr. 200-A, 200-B
14	Rents	893.6	861.2	893.6		Wkpr. 200-A, 200-B
15	Other Administrative & General	3,915.0	3,289.8	3,915.0		Wkpr. 200-A, 200-B
16	Service Company Costs	5,236.5	5,568.6	5,236.5		Wkpr. 200-A, 200-B
17	Citizens Acquisition Premium	1,620.1	1,620.1	1,620.1		Wkpr. 200-A, 200-B
18	General Office Return on Rate Base	1,264.6	1,264.6	1,264.6		Wkpr. 200-A, 200-B
19	Return on and of UPAA	1,147.6	1,120.5	1,147.6		Wkpr. 200-A, 200-B
20	San Clemente Dam	0.0	0.0	0.0		Wkpr. 200-A, 200-B
21	Earnings Test Adjustment	-2,759.7	0.0	0.0		
22	Depreciation	9,905.0	9,807.3	9,807.3		Wkpr. 200-A, 200-B
23	General Taxes	2,914.3	2,906.1	2,914.3		Wkpr. 200-A, 200-B
24	State Income Taxes	1,381.3	1,456.7	1,064.3		Wkpr. 200-A, 200-B
25	Federal Income Taxes	1,889.2	2,293.0	1,109.2		Wkpr. 200-A, 200-B
26	<b>Total Expenses</b>	105,993.8	100,629.2	109,481.0		Sum Ln 2:24
27	<b>Net Operating Revenue</b>	18,397.1	18,495.4	15,632.9		Ln 1 - Ln 25
28	<b>Rate Base</b>	241,756.0	230,806.9	230,806.9		Wkpr. 200-A, 200-B
29	<b>Rate of Return</b>	7.61%	8.01%	6.77%		Wkpr. 200-A, 200-B
30	Operating Exp less Uncollectibles/Franchise Fees	101,842.9	96,017.4	106,423.6		Sum Ln 2:22 - Ln 10

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

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

**1595**

**Wkpr.: 101**

<b>Line No.</b>	<b>DESCRIPTION</b>		
1	<b>2022 ADOPTED NET REVENUE</b>	Workpaper 100, Ln 26	\$18,397.1
	<b><u>RATE BASE:</u></b>		
2	ADOPTED RATE BASE FOR 2021	AL 1358	\$221,994.6
3	ADOPTED RATE BASE FOR 2022	Workpaper 100 Ln.27	\$241,756.0
4	DIFFERENCE	Ln 3 - Ln 2	\$19,761.4
	<b><u>STEP RATE BASE:</u></b>		
5	2022 ADJUSTED TO 9-30-22	Ln 4 x .75	\$14,821.1
6	2021 Rate Base	Ln 2	\$221,994.6
7	ADJUSTED RATE BASE	Ln 5 + Ln 6	\$236,815.6
8	<b>ADJUSTED RATE OF RETURN</b>	Ln 1 / Ln 7	<b>7.77%</b>

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

1595

Wkpr.: 102

<u>LINE NO.</u>	<u>DESCRIPTION</u>	<u>REFERENCE</u>	<u>AMOUNTS</u>
1	PRO FORMA RATE BASE	Workpaper 100, Ln 27	\$230,806.9
2	ADJUSTED RATE OF RETURN	Workpaper 101, Ln 8	7.77%
3	ADJUSTED NET OPERATING REVENUES	Ln 1 x Ln 2	\$17,930.3
4	PRO FORMA NET OPERATING REVENUES	Workpaper 100, Ln 26	\$15,632.9
5	NET (OVER)/UNDER OPERATING REVENUES	Ln 3 - Ln 4	\$2,297.4
6	NET TO GROSS	Workpaper 117, Ln 18	1.26689
7	REV ADJ TO MEET LIMIT OF RETURN (IF APPLICABLE)	Ln 5 x Ln 6	\$2,910.6

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

1595

Wkpr.: 103

Line No.	<u>Pro Forma Adjustments</u>		<u>Amounts</u>	<u>W/P Reference</u>
Revenues:				
1	Normalized Revs calculated	Rev	125,113.9	Workpaper 105, Ln 71
2	Adopted Revenues		124,390.8	Workpaper 100, Ln 1
3	Revenue Adjustment		<u>723.1</u>	
Purchased Water:				
4	Normalized Purchased Water	PurWtr	59,891.4	Workpaper 108, Ln 95
5	Adopted	Wkpaper	58,072.0	Workpaper 100, Ln 3
6	Purchased Water Adjustment		<u>1,819.4</u>	
Pumping Power:				
7	Normalized calculation	Pump	2,312.4	Workpaper 107, Ln 7
8	Adopted Power	Wkpaper	2,216.2	Workpaper 100, Ln 4
9	Pumping Power Adjustment		<u>96.2</u>	
Uncollectibles:				
10	Revenue Adjustment	See above	723.1	Ln 3
11	Adopted Uncollectible	Revs.	0.5117%	Workpaper 114, Ln 9
12	Uncollectibles Adjustment		<u>3.7</u>	
Franchise Fees:				
13	Revenue Adjustment	See above	723.1	Ln 3
14	Adopted Franchise Fee	Revs.	0.00%	Workpaper 114, Ln 10
15	Franchise Fees Adjustment		<u>0.0</u>	
Chemicals:				
16	Normalized calculation	Chem	131.2	Workpaper 106, Ln 5
17	Adopted Chemicals	Wkpaper	128.1	Workpaper 100, Ln 5
18	Other Operation and Maintenance Adjustment		<u>3.1</u>	
Depreciation Expense:				
19	Recorded Depreciation Expense		9,807.3	Workpaper 104
20	Adopted Depreciation		9,905.0	Workpaper 100, Ln 21
21	Depreciation Expense Adjustment		<u>(97.8)</u>	
Rate Base:				
22	Recorded Wt. Avg. Rate Base	RateBase	230,806.9	Workpaper 110, Ln 17
23	Adopted Wt Avg Rate Base	Wkpaper	241,756.0	Workpaper 100, Ln 27
24	Rate Base Adjustments		<u>(10,949.1)</u>	

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

1595

Wkpr.: 104

OPERATING REVENUES							Total
Other							119,105,836
TOTAL REVENUES							119,124,558
	SOUTHERN DIVISION	GO	Allocation %	GO * Allocation %			
<b>OPERATIONS AND MAINT EXP:</b>							
Labor	5,514,128	8,409,192.90	38.52%	3,239,134	8,753,262		
Purchased Water	50,454,732	(2.68)	38.52%	(1)	50,454,731		
Purchased Power	3,325,371	-	38.52%	-	3,325,371		
Chemicals	202,145	-	38.52%	-	202,145		
Operation Expense	1,318,988	99,869.19	38.52%	38,469	1,357,456		
Maintenance (excluding Amort Tank Pa	1,432,680	5,936.84	38.52%	2,287	1,434,966		
Amortization of Tank Painting	300,290	-	38.52%	-	300,290		
Customer Accounting	68,853	133,944.04	38.52%	51,594	120,447		
Uncollectible Expense	-	2,352,462.21	38.52%	906,144	906,144		
Insurance	110,189	2,072,591.07	38.52%	798,341	908,529		
Pension and OPEB	322,078	(563,663.89)	38.52%	(217,117)	104,961		
Group Insurance	1,452,018	520,691.91	38.52%	200,565	1,652,583		
Benefits other than pension	402,265	835,640.75	38.52%	321,880	724,145		
Regulatory Expenses	-	624,120.95	38.52%	240,405	240,405		
Rents	602,383	671,934.00	38.52%	258,822	861,205		
Other Administrative & General	2,342,528	2,459,244.94	38.52%	947,276	3,289,803		
Service Company Costs	-	14,456,835.73	38.52%	5,568,623	5,568,623		
Citizens Acquisition Premium	1,620,059	0	38.52%	-	1,620,059		
General Office Return on Rate Base	1,264,588	0	38.52%	-	1,264,588		
Depreciation	7,363,489	6,344,370	38.52%	2,443,785	9,807,274		
General Taxes	2,626,053	726,998	38.52%	280,032	2,906,085		
<b>TOTAL OPERATING EXPENSES</b>							95,803,072

GENERAL METER REVENUES

Line No.	SERVICE CHARGE: Meter Size	Ventura County Recorded Average Services	LAC Baldwin Hills Recorded Average Services	LAC Duarte Recorded Average Services*	LAC San Marino Recorded Average Services	San Diego County Recorded Average Services	Southern Division Total Recorded Average Services		2022 Conservation Rates <sup>(2)</sup>		(\$000) Revenues
1	5/8 x 3/4"	16,981	4,042	5,918	7,514	17,260	51,715	@	\$ 16.52	=	\$ 10,253.9
2	3/4"	30	-	509	1	140	680	@	\$ 24.78	=	\$ 202.3
3	1"	2,634	1,970	681	5,042	2,009	12,336	@	\$ 41.31	=	\$ 6,114.6
4	1-1/2"	269	65	254	950	537	2,075	@	\$ 82.62	=	\$ 2,056.9
5	2"	718	81	404	593	705	2,502	@	\$ 132.18	=	\$ 3,968.3
6	3"	60	3	29	28	17	138	@	\$ 247.85	=	\$ 409.1
7	4"	67	5	12	18	6	108	@	\$ 413.08	=	\$ 535.7
8	6"	18	-	6	5	14	43	@	\$ 826.15	=	\$ 422.5
9	8"	2	1	5	-	3	11	@	\$ 1,321.85	=	\$ 174.5
10	10"	-	-	-	2	-	2	@	\$ 1,900.15	=	\$ 45.6
11	12"	-	-	-	-	-	-				
	Multi-use / Residential Fire Protection Service										
12	5/8 x 3/4" RES to 1" RES MFS	1	8	18	7	385	419	@	\$28.92	=	\$ 145.4
13	5/8 x 3/4" RES to 1-1/2" RES MFS	-	2	-	1	-	3	@	\$49.57	=	\$ 1.8
14	5/8 x 3/4" RES to 2" RES MFS	-	1	-	-	1	2	@	\$74.35	=	\$ 1.8
15	3/4" RES to 1" RES MFS	30	-	-	-	193	223	@	\$33.05	=	\$ 88.4
16	3/4" RES to 1-1/2" RES MFS	-	-	-	-	-	0	@	\$53.70	=	\$ -
17	3/4" RES to 2" RES MFS	-	-	-	-	-	0	@	\$78.48	=	\$ -
18	1" RES to 1-1/2" RES MFS	-	-	-	-	-	0	@	\$61.96	=	\$ -
19	1" RES to 2" RES MFS	1	-	-	1	-	2	@	\$86.75	=	\$ 2.1
20	1-1/2" RES to 2" RES MFS	-	-	-	-	-	0	@	\$107.40	=	\$ -
21	<b>Total Service Charge</b>										
		20,812	6,178	7,836	14,162	21,270	70,258				\$24,422.9

\*includes Rio Plaza

**GENERAL QUANTITY REVENUES**

			<b>Baldwin Hills</b>			<b>Duarte</b>			<b>San Marino</b>		
QUANTITY RATES:			Recorded Average	2022 Adopted	Sales	Recorded Average	2022 Adopted	Sales	Recorded Average	2022 Adopted	Sales
			Services	Quantity <sup>(1)</sup>	(Ccf)	Services	Quantity <sup>(1)*</sup>	(Ccf)	Services	Quantity <sup>(1)</sup>	(Ccf)
22	Residential	NORMALIZED	5,584	163.2	911,385	7,091	191.0	1,354,793	12,641	243.9	3,083,428
23	Commercial	NORMALIZED	597	341.0	203,637	642	1,053.6	675,926	1,417	587.5	832,636
24	Public Authority	RECORDED	25	1,428.4	39,309	119	1,205.0	151,947	131	922.0	163,689
25	Industrial	RECORDED	3	6,645.6	13,499	16	1,122.8	16,937	44	970.4	37,202
26	Other (Misc/Resale)	RECORDED	1			2	7,640.7	204	15	344.2	2,039
27	Construction		0			0			0		
28	Total		6,210		1,167,829	7,870		2,199,807	14,249		4,118,993

\*includes Rio Plaza

			<b>Ventura</b>			<b>San Diego</b>			<b>Total Southern Division:</b>		
QUANTITY RATES:			Recorded Average	2022 Adopted	Sales	Recorded Average	2022 Adopted	Sales	Recorded Average	2022 Adopted	Sales
			Services	Quantity <sup>(1)</sup>	(Ccf)	Services	Quantity <sup>(1)</sup>	(Ccf)	Services	Quantity <sup>(1)</sup>	(Ccf)
29	Residential	NORMALIZED	19,337	203.2	3,930,213	18,896	100.5	1,899,138	63,550		11,178,957
30	Commercial	NORMALIZED	1,142	1,146.6	1,309,023	2,176	744.5	1,620,303	5,974		4,641,524
31	Public Authority	RECORDED	192	2,007.4	396,094	303	1,553.4	765,872	770		1,516,912
32	Industrial	RECORDED	179	3,447.1	516,682	0			242		584,319
33	Other	RECORDED	0	-		23	1,712.0	4,790	44		7,900
34	Construction		2	2,590.5	867	0					
35	Total		20,852		6,152,879	21,399		4,290,103	70,579		17,929,612

			<b>Baldwin Hills:</b>			<b>Duarte:</b>			<b>San Marino:</b>		
QUANTITY RATES:			Sales	2022 Adopted	(\$000)	Sales	2022 Adopted	(\$000)	Sales	2022 Adopted	(\$000)
			(Ccf)	Rates <sup>(2)</sup>	Revenues	(Ccf)	Rates <sup>(2)</sup>	Revenues	(Ccf)	Rates <sup>(2)</sup>	Revenues
36	Tier 1 Quantity Revenues		539,084	3.8657	\$ 2,084.0	801,360	3.4485	\$ 2,763.5	1,823,847	3.4485	\$ 6,289.5
37	Tier 2 Quantity Revenues		142,176	5.5570	\$ 790.1	211,348	4.9572	\$ 1,047.7	481,015	4.9572	\$ 2,384.5
38	Tier 3 Quantity Revenues		151,199	6.3785	\$ 964.4	224,760	5.6900	\$ 1,278.9	511,541	5.6900	\$ 2,910.7
39	Tier 4 Quantity Revenues		78,926	7.1661	\$ 565.6	117,325	6.3926	\$ 750.0	267,025	6.3926	\$ 1,707.0
40	Other Quantity Revenues		256,445	4.8322	\$ 1,239.2	845,014	4.3106	\$ 3,642.5	1,035,565	4.3106	\$ 4,463.9
41	<b>Total Quantity Revenues (\$000s)</b>		1,167,829		\$ 5,643.2	2,199,807		\$ 9,482.6	4,118,993		\$ 17,755.5

			<b>Ventura</b>			<b>San Diego</b>			<b>Total Southern Division:</b>		
QUANTITY RATES:			Sales	2022 Adopted	(\$000)	Sales	2022 Adopted	(\$000)	Sales	2022 Adopted	(\$000)
			(Ccf)	Rates <sup>(2)</sup>	Revenues	(Ccf)	Rates <sup>(2)</sup>	Revenues	(Ccf)	Rates <sup>(2)</sup>	Revenues
42	Tier 1 Quantity Revenues		2,324,721	4.4139	\$ 10,261.0	1,123,340	6.1150	\$ 6,869.2	6,612,353		\$ 28,267.2
43	Tier 2 Quantity Revenues		613,113	6.3449	\$ 3,890.2	296,266	8.7903	\$ 2,604.3	1,743,917		\$ 10,716.7
44	Tier 3 Quantity Revenues		652,022	7.2829	\$ 4,748.6	315,067	10.0897	\$ 3,178.9	1,854,589		\$ 13,081.5
45	Tier 4 Quantity Revenues		340,356	8.1822	\$ 2,784.9	164,465	11.3356	\$ 1,864.3	968,098		\$ 7,671.8
46	Other Quantity Revenues		2,222,666	5.5173	\$ 12,263.2	2,390,965	7.6437	\$ 18,275.8	6,750,655		\$ 39,884.7
47	<b>Total Quantity Revenues (\$000s)</b>		6,152,879		\$ 33,947.9	4,290,103		\$ 32,792.5	17,929,612		\$ 99,621.8

**PRIVATE FIRE PROTECTION & HYDRANTS**

Line No.	SERVICE CHARGE: Meter Size	LAC Baldwin Hills Recorded Average Services			LAC Duarte Recorded Average Services			LAC San Marino Recorded Average Services		
48	1"	0	48.06	-	2	48.06	1.2	0	48.06	-
49	1-1/2"	0	48.06	-	0	48.06	-	0	48.06	-
50	2"	0	48.06	-	0	48.06	-	0	48.06	-
51	4"	11	48.06	6.3	11	48.06	6.3	11	48.06	6.3
52	6"	71	75.19	64.1	71	75.19	64.1	71	75.19	64.1
53	8"	8	103.08	9.9	8	103.08	9.9	8	103.08	9.9
54	10"	0	132.03	-	0	132.03	-	0	132.03	-
55	12"	0	177.33	-	0	177.33	-	0	177.33	-
56			-	-		-	-		-	-
57	PFHY	0	33.28	-	0	33.28	-	0	33.28	-
58		90		80.3	92		81.5	90		80.3

Line No.	SERVICE CHARGE: Meter Size	Ventura County Recorded Average Services			San Diego County Recorded Average Services			Southern Division Total Recorded Average Services		(\$000) Revenues
59	1"	0	46.58	-	3	38.98	1.4	5	2.6	
60	1-1/2"	0	46.58	-	0	43.28	-	0	0.0	
61	2"	0	46.58	-	0	43.28	-	0	0.0	
62	4"	106	46.58	59.2	139	43.28	72.2	278	150.5	
63	6"	217	72.97	190.0	60	71.66	51.6	490	433.8	
64	8"	117	100.11	140.6	20	100.25	24.1	161	194.3	
65	10"	28	128.32	43.1	5	133.00	8.0	33	51.1	
66	12"	1	172.88	2.1	2	185.75	4.5	3	6.5	
67			-	-		-	-		-	
68	PFHY	4	33.28	1.6	183	30.20	66.3	187	67.9	
69	<b>Total Priv Fire Services</b>	473		436.6	412		228.0	1,157	<b>\$ 906.7</b>	

**OTHER REVENUE**

70	Other/Misc Service <sup>(5)</sup>	\$162.6	<--from other revenue line on P&L (includes NSF fees, reconnection, after hrs, etc)
71	<b>TOTAL REVENUES</b>	<b><u>\$ 125,113.9</u></b>	

<sup>(1)</sup> Authorized consumption by class based on 2022 ACAM filing AL 1361 (see workpaper 306); Authorized customer count by class based on D.21-11-018 (see workpaper 307)

<sup>(2)</sup> See Workpaper 313-447

<sup>(3)</sup> See workpaper 307, 309, 311

<sup>(4)</sup> See workpaper 201

<sup>(5)</sup> See workpaper 104



CALIFORNIA-AMERICAN WATER  
 SOUTHERN DIVISION  
 CHEMICALS AND FILTERING MATERIALS

1595

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 3	19,259
2	Pro Forma Pumped Water (Kccf)	Ln 3 - Ln 2	7,411
3	Pro Forma Purchased Water (Kccf)	Workpaper 108, (Ln 6 + Ln 52 + Ln 89 + Ln 154) x 435.6	11,847
4	Adopted Cost Per Kccf	Ln 7 / Ln 8	\$17.697
5	Pro Forma Chemical Expense	Ln 2 x Ln 4	\$131,161
6	Adopted Chemicals	Workpaper 100, Ln 5	\$128,082
<u>Adopted Cost per Kccf calculation:</u>			
7	Adopted Chemical Expense	Workpaper 103, Ln 17	\$128,082
8	Adopted Pumped Water (Kccf)	Workpaper 308	7,237.4
9	Adopted Purchased Water (Kccf)	Workpaper 308	11,629.3
10	Total Adopted Water Production (Kccf)		18,866.7
11	Total Adopted Water Production (AF)	Ln 10/.04356	43,312

<u>Line No.</u>	<u>Description</u>						<u>Total</u>	<u>Reference</u>
<b>Calculation Pro Forma Water Production</b>		Baldwin Hills	Duarte	San Marino	Ventura	San Diego	<u>Total</u>	
1	Total Pro Forma Sales (ccf)	1,167,829	2,199,807	4,118,993	6,152,879	4,290,103	17,929,612	Wkpr. 105, Ln 28 and 35
2	Adopted Unaccounted For Water (UAW) <sup>(1)</sup>	102,787	233,446	330,342	394,331	267,984	1,328,890	Wkpr. 108, Ln 2
3	Total Pro Forma Water Production-Ccf	1,270,616	2,433,253	4,449,335	6,547,210	4,558,088	<b>19,258,502</b>	Ln 1 + Ln 2
4	KWH/CCF	1.8402	1.8402	1.8402	0.2606	0.0010		Workpaper 312
5	Forecasted kwh	2,338,158.21	4,477,615.21	8,187,561.78	1,706,025.63	4,476.86	16,713,837.69	Ln 3 x Ln 4
6	Cost per KWH	0.1339	0.1339	0.1339	0.1771	0.3522		Workpaper 312
7	Power Expense	313,037.30	599,472.08	1,096,167.15	302,158.64	1,576.67	<b>2,312,411.82</b>	Ln 5 * Ln 6

CALIFORNIA-AMERICAN WATER  
SOUTHERN DIVISION  
PURCHASED WATER

1595

Wkpr.: 108

<u>Line No.</u>	<u>Description</u>						<u>Total</u>	<u>Reference</u>
	<b>Calculation Pro Forma Water Production</b>	<b>Baldwin Hills</b>	<b>Duarte</b>	<b>San Marino</b>	<b>Ventura</b>	<b>San Diego</b>		
1	Total Pro Forma Sales (ccf)	1,167,829	2,199,807	4,118,993	6,152,879	4,290,103	17,929,612	Wkpr. 107, Ln 1
2	Adopted Unaccounted For Water (UAW) <sup>(1)</sup>	102,787	233,446	330,342	394,331	267,984	1,328,890	Workpaper 309
3	Total Pro Forma Water Production-Ccf	1,270,616	2,433,253	4,449,335	6,547,210	4,558,088	19,258,502	Ln 1 + Ln 2
4	Pro Forma Water Production in A.F.	2,917	5,586	10,214	15,030	10,464	44,211	Ln 3 / 435.6
	<b>Baldwin Hills</b>							
	<u>Purchase Water Quantities:</u>							
5	Pumping Rights (AF)	2,175						Workpaper 310, 311
6	Purchased Water	742						Ln 7 - Ln 5
7	Total Production (AF)	2,917						Ln 4
	<b>Purchased Water Rates</b>							
8	West Basin Municipal Water District (per AF)	\$1,510						Workpaper 310, 311
9	Capacity/Reservation Charges (West Basin)(per month)	\$1,838						Workpaper 310, 311
10	Monthly Water Service Charge (West Basin)(per month)	\$548						Workpaper 310, 311
11	Central Basin Watermaster Administrative Body Service Fee	\$2,097						Workpaper 310, 311
12	Central Basin Watermaster Water Rights Panel (Annually)	\$1,841						Workpaper 310, 311
13	Central Basin Assessment (per AF)	\$0.40						Workpaper 310, 311
14	Central Basin Membership Dues	\$50						Workpaper 310, 311
15	Water Replenishment District (per AF)	\$387						Workpaper 310, 311
	<b>Purchased Water Costs</b>							
16	West Basin Municipal Water District	\$1,120,409						Ln 6 x Ln 8
17	Capacity/Reservation Charges (West Basin)	\$22,060						Ln 9 x 12
18	Monthly Water Service Charge (West Basin)	\$6,573						Ln 10 x 12
19	Central Basin Watermaster Administrative Body Service Fee	\$2,097						Ln 11
20	Central Basin Watermaster Water Rights Panel (Annually)	\$1,841						Ln 12
21	Central Basin Assessment (per AF)	\$870						Ln 5 x Ln 13
22	Central Basin Membership Dues	\$50						Ln 14
23	Water Replenishment District (per AF)	\$841,943						Ln 14 Ln 5 x Ln 15
24	<b>Total Baldwin Hills Costs</b>	<b>\$1,995,842</b>						Sum Ln 16 : Ln 23
	<u>Duarte</u>							
	<b>Water Production AF</b>							
25	Surface Diversion Rights (AF)		1,672					Workpaper 310, 311
26	Duarte Safe Yield (AF)		2,400					Workpaper 310, 311
27	Total Pumping Rights (AF)		4,072					Sum Ln 25 : Ln 26
28	Transfer from San Marino		0					Workpaper 310, 311
29	Replenishment Water (AF)		1,514					Ln 30 - Ln 27
30	Total Production		5,586					Ln 4

CALIFORNIA-AMERICAN WATER  
SOUTHERN DIVISION  
PURCHASED WATER

1595

Wkpr.: 108

<u>Line No.</u>	<u>Description</u>	<u>Baldwin Hills</u>	<u>Duarte</u>	<u>San Marino</u>	<u>Ventura</u>	<u>San Diego</u>	<u>Total</u>	<u>Reference</u>
	<b>Calculation Pro Forma Water Production</b>							
	<b>Purchased Water Rates</b>							
31	Main San Gabriel WaterMaster Administration Assessment Fee (per AF)		\$ 15.00					Workpaper 310, 311
32	Main San Gabriel WaterMaster RDA Fee (per AF)		\$ 175.00					Workpaper 310, 311
33	Main San Gabriel Basin Watermaster In Lieu Fee (per AF)		\$ 10.00					Workpaper 310, 311
34	Replenishment Water Assessment (per AF)		\$ 1,181.11					Workpaper 310, 311
35	San Gabriel Valley Water Assoc Assessment (per month)		\$ 1,325.34					Workpaper 310, 311
36	San Gabriel River Water Committee (monthly)		\$ 2,927.85					Workpaper 310, 311
37	City of Monrovia - 4" Meter Monthly Standby Fee (Monthly)		\$ 654.67					Workpaper 310, 311
38	San Gabriel Basin Water Quality Authority (Bi Annual)		\$ 18,245.00					Workpaper 310, 311
	<b>Purchased Water Costs</b>							
39	Main San Gabriel Water Master Total		\$ 1,117,196					Ln 30 x (Sum Ln 31 : Ln 33)
40	Replenishment Costs		\$ 1,787,892					Ln 29 x Ln 34
41	San Gabriel Valley Water Assoc Assessment		\$ 15,904					Ln 35 x 12
42	San Gabriel River Water Committee		\$ 35,134					Ln 36 x 12
43	City of Monrovia - 4" Meter Monthly Standby Fee		\$ 7,856					Ln 37 x 12
44	San Gabriel Basin Water Quality Authority		\$ 36,490					Ln 38 x 2
45	<b>Total Duarte Costs</b>		<b>\$ 3,000,471.92</b>					Sum Ln 39 : Ln 44
	<b>San Marino</b>							
	<b>Water Production (AF)</b>							
46	<b>Main Basin Safe Yield (AF)</b>			130,000				Workpaper 310, 311
47	<b>Raymond Basin</b>			1,609				Workpaper 310, 311
48	<b>Safe Yield Rate</b>			4.03204%				Workpaper 310, 311
49	<b>MWD Through City of SM (AF)</b>			961				Workpaper 310, 311
50	<b>Savanah Memorial Park (AF)</b>			14				Workpaper 310, 311
51	<b>Prescriptive Pumping Right (AF) from Adams Ranch Purchase</b>			100				Workpaper 310, 311
52	Raymond Basin			1,609.0				Workpaper 310, 311
53	Prescriptive Pumping Right (AF) from Adams Ranch Purchase			100				Ln 51
54	San Marino Safe Yield Rights (AF)			5,241.65				Workpaper 310, 311
55	Savanah Memorial Park Leased Rights			14				Ln 50
56	MWD Tier 1			961.00				Ln 49
57	MWD Tier 2							
58	Replenishment Water (AF)						2,289	Workpaper 310, 311

CALIFORNIA-AMERICAN WATER  
SOUTHERN DIVISION  
PURCHASED WATER

1595

Wkpr.: 108

<u>Line No.</u>	<u>Description</u>	<u>Baldwin Hills</u>	<u>Duarte</u>	<u>San Marino</u>	<u>Ventura</u>	<u>San Diego</u>	<u>Total</u>	<u>Reference</u>
59	Calculation Pro Forma Water Production Total Water Production			10,214.27				Ln 4
	<u>San Marino (continued)</u>							
	<b>Purchased Water Rates</b>							
60	<b>Fixed Charges</b>							
61	MWD Capacity Charge (per month)			\$ 6,748.80				Workpaper 310, 311
62	MWD Readiness to Serve Charge (per month)			\$ 1,908.95				Workpaper 310, 311
63	City of Pasadena (4 - 2" Meters) Meter Charges(Bi-Monthly)			\$ 169.75				Workpaper 310, 311
64	City of South Pasadena Meter Charges (4 meters) (Bi-Monthly)			\$ 3,134.16				Workpaper 310, 311
65	Raymond Basin Management Fee (Annual)			\$ 45,820.96				Workpaper 310, 311
66	Savanah Memorial Park Leased Rights (AF)			\$ 907.13				Workpaper 310, 311
	<b>Volumetric Charges Rates</b>							
67	Replenishment Water Assessment (per AF)			\$ 1,181.11				Workpaper 310, 311
68	Main San Gabriel WaterMaster RDA (per AF)			\$ 175.00				Workpaper 310, 311
69	Main San Gabriel WaterMaster In Lieu Assessment (per AF)			\$ 10.00				Workpaper 310, 311
70	Main San Gabriel WaterMaster Administration Assessment (per AF)			\$ 15.00				Workpaper 310, 311
71	MWD - San Marino Tier 1 (per AF)			\$ 1,114.04				Workpaper 310, 311
72	San Gabriel Basin Water Quality Authority (Bi-Annual)			\$ 39,843.50				Workpaper 310, 311
	<b>Purchased Water Cost</b>							
73	MWD Capacity Charge			80,985.60				Ln 61 x 12
74	MWD Readiness to Serve Charge			22,907.40				Ln 62 x 12
75	MWD Quantity Charge			1,070,592				Ln 56 x Ln 71
76	San Gabriel Basin Water Quality Authority			79,687				Ln 72 x 2
77	City of Pasadena (4 - 2" Meters) Meter Charges			1,019				Ln 63 x 6
78	City of South Pasadena Meter Charges (4 meters)			18,805				Ln 64 x 6
79	Raymond Basin Management Fee			45,820.96				Ln 65
80	Replenishment Water Assessment			2,703,059.39				Ln 58 x Ln 67
81	Main San Gabriel Water Master Administration			1,847,845				Sum Ln 68:70 * (Ln 52:54 + 58)
82	Savanah Memorial Park Leased Rights (AF)			12,736				Ln 55 x Ln 66
83	<b>Total San Marino Costs</b>			\$ 5,883,457.85				Ln 20+ Ln 42+ Ln 107
	<u>Ventura</u>							
	<b>Water Production: AF</b>							
84	Purchased, Calleguas				15,030.3			Ln 4

CALIFORNIA-AMERICAN WATER  
 SOUTHERN DIVISION  
 PURCHASED WATER

1595

Wkpr.: 108

<u>Line No.</u>	<u>Description</u>	<u>Baldwin Hills</u>	<u>Duarte</u>	<u>San Marino</u>	<u>Ventura</u>	<u>San Diego</u>	<u>Total</u>	<u>Reference</u>
	Calculation Pro Forma Water Production							
85	Purchased Water Rates							
86	Calleguas Tier 1 (\$/AF)				\$1,541			Workpaper 310, 311
87	Calleguas Tier 2 (\$/AF)				\$1,591			Workpaper 310, 311
88	RTS -				\$84,460			Workpaper 310, 311
89	CRC -				\$109,946			Workpaper 310, 311
90	<b>Total Ventura Costs</b>				<b>\$ 25,491,895.67</b>			Ln 86 * Ln 84 + (Ln 88:89 * 12)
	<u>San Diego</u>							
	Water Production: AF							
91	Purchased					10,463.9		Workpaper 310, 311
	<u>Purchased Water Rates</u>							
92	Rate Per CCF					\$5.16		Workpaper 310, 311
93	Rate Per AF					\$2,248		Workpaper 310, 311
94	<b>Total Ventura Costs</b>					\$23,519,733		Ln 91 * Ln 93
95	<b>Total Southern Costs</b>						<b>\$ 59,891,400.17</b>	

CALIFORNIA-AMERICAN WATER  
SOUTHERN DIVISION  
CALCULATION OF INCOME TAXES

1595

Wkpr.: 109

LINE NO.		Adopted	Reference	Recorded	Pro Forma
1	Operating Revenues Revenues	124,390.8	Workpaper 100, Ln1	119,124.6	125,113.9
2	Deductions:				
3	O & M expenses less Uncollectibles & Franchise Fees	101,842.9	Workpaper 100, Ln 29	96,017.4	106,423.6
4	Uncollectibles	880.2	Workpaper 100, Ln 10	862.0	883.9
5	Domestic Prod Activity Deduct	-		0.0	0.0
6	R/M Interest <sup>(1)</sup>	6,068.1	2.51% x Workpaper 100, Ln 27	5,793.3	5,793.3
7	Non-Deductible Meals	(26.5)	Wkpr. 200-A, 200-B	-26.5	-26.5
8	Previous year CCFT <sup>(2)</sup>	182.7	Wkpr. 200-A, 200-B	182.7	1,381.3
9	Franchise Fees	-		-	-
9	Total Operating Deductions				
10	State	108,764.7	(Lns 2 thru 6) - Ln 4	102,646.2	113,074.3
11	Federal	108,764.7	Ln 9 - Ln 4	102,646.2	113,074.3
12	Taxable Net-State	15,626.1	Ln 1 - Ln 9	16,478.4	12,039.7
13	S.C.F.T. @ 8.84%	1,381.35	Ln 11 * 8.84%	1,456.69	1,064.31
14	Less:				
15	Deferred Taxes	-	Wkpr. 200-A, 200-B	0.0	0.0
16	<b>STATE INCOME TAXES</b>	<b>1,381.35</b>	Ln 12 - Ln 13	<b>1,456.69</b>	<b>1,064.31</b>
17	Taxable Net-Federal	15,443.39	Ln 1 - Ln 7 - Ln 10	16,295.64	10,658.30
18	F.I.T. @ 21.00%	3,243.11	Ln 15 * 21%	3,422.08	2,238.24
19	Less:				
20	Deferred Taxes	(21.2)	Wkpr. 200-A, 200-B	(21.2)	(21.2)
21	Amort Excess Deferred Taxes	(1,107.8)	Wkpr. 200-A, 200-B	(1,107.8)	(1,107.8)
22	<b>FEDERAL INCOME TAX</b>	<b>2,114.1</b>	Sum Ln 16:18	<b>2,293.0</b>	<b>1,109.2</b>
23	<b>TOTAL TAXES ON INCOME</b>	<b>3,495.4</b>	Ln 14 + Ln 19	<b>3,749.7</b>	<b>2,173.5</b>

(1) See Workpaper 117

(2) See Workpaper 204

CALIFORNIA-AMERICAN WATER  
SOUTHERN DIVISION  
RATE BASE  
13 MONTH WEIGHTED AVERAGE

1595

Wkpr.: 110

<u>Ln</u> <u>No.</u>	<u>Description</u>	<u>Utility Plant</u> <u>In Service</u>	<u>Net Allocated</u> <u>UPAA</u>	<u>Materials &amp;</u> <u>Supplies</u>	<u>Working</u> <u>Cash</u> <u>Operational*</u>	<u>Working</u> <u>Cash</u> <u>Lead Lag*</u>	<u>Reserve For</u> <u>Depreciation</u>	<u>Advances For</u> <u>Construction</u>	<u>Unamortized</u> <u>Advances</u> <u>20 Year</u> <u>Amortization</u>	<u>Contrib In Aid</u> <u>of Construction</u>	<u>Unamortized</u> <u>Contributions</u> <u>20 Year</u> <u>Amortization</u>	<u>Deferred</u> <u>Taxes</u>	<u>Total</u> <u>Rate Base</u>
1	September 2021	381,990,998	7,705,647	348,378	7,646,161	3,144,832	(112,188,682)	(5,917,936)		(29,998,563)		(28,350,999)	
2	October 2021	384,044,325	7,681,177	355,310	7,646,161	3,144,832	(112,796,123)	(5,917,936)		(30,021,870)		(28,453,302)	
3	November 2021	385,189,128	7,656,707	368,539	7,646,161	3,144,832	(113,231,328)	(5,917,936)		(29,993,725)		(28,555,605)	
4	December 2021	384,909,379	7,632,237	381,357	7,646,161	3,144,832	(111,837,237)	(5,917,936)		(29,854,639)		(28,657,908)	
5	January 2022	385,927,426	7,607,766	396,884	6,893,027	3,400,950	(110,427,410)	(5,917,936)		(29,792,837)		(28,707,493)	
6	February 2022	387,764,644	7,583,296	413,795	6,893,027	3,400,950	(111,033,767)	(5,917,936)		(29,734,845)		(28,757,078)	
7	March 2022	388,774,963	7,558,826	413,649	6,893,027	3,400,950	(111,271,528)	(5,917,936)		(29,723,859)		(28,806,663)	
8	April 2022	390,042,395	7,534,356	406,739	6,893,027	3,400,950	(111,910,199)	(5,917,936)		(29,679,702)		(28,856,248)	
9	May 2022	391,096,636	7,509,886	413,244	6,893,027	3,400,950	(112,479,134)	(5,917,936)		(29,717,360)		(28,905,833)	
10	June 2022	392,920,246	7,485,416	422,091	6,893,027	3,400,950	(113,143,047)	(5,674,919)		(29,666,883)		(28,955,418)	
11	July 2022	394,495,624	7,460,946	440,071	6,893,027	3,400,950	(113,829,027)	(5,674,919)		(29,236,625)		(29,005,003)	
12	August 2022	395,531,615	7,436,476	463,434	6,893,027	3,400,950	(114,495,094)	(5,675,568)		(29,192,809)		(29,054,588)	
13	September 2022	397,838,360	7,412,006	477,076	6,893,027	3,400,950	(114,791,016)	(5,675,568)		(29,245,387)		(29,104,173)	
14	Total Lines 1 thru 13	5,060,525,740	98,264,741	5,300,568	92,621,889	43,187,883	(1,463,433,592)	(75,962,396)	-	(385,859,102)	-	(374,170,315)	
15	Less 1/2 Lines 1 & 13	(389,914,679)	(7,558,826)	(412,727)	(7,269,594)	(3,272,891)	113,489,849	5,796,752	-	29,621,975	-	28,727,586	
16	Total	4,670,611,060	90,705,915	4,887,841	85,352,295	39,914,991	(1,349,943,743)	(70,165,645)	-	(356,237,128)	-	(345,442,729)	
17	<b>Wtd Avg Balance</b>	389,217,588	7,558,826	407,320	7,112,691	3,326,249	(112,495,312)	(5,847,137)	-	(29,686,427)	-	(28,786,894)	230,806,905

\* Used Adopted amount from D. 18-12-021. See Workpaper 213



CALIFORNIA-AMERICAN WATER  
 SOUTHERN DIVISION 1595  
 PLANT IN SERVICE  
 HISTORICAL DATA

Wkpr.: 111

Los Angeles County District

<u>Ln</u>					<u>Total</u>
<u>No.</u>	<u>Description</u>		<u>Plant In Serv</u>	<u>CWIP</u>	<u>District</u>
1	September	2021	323,043,777	58,947,221	381,990,998
2	October	2021	325,958,903	58,085,422	384,044,325
3	November	2021	348,302,589	36,886,540	385,189,128
4	December	2021	362,246,385	22,662,994	384,909,379
5	January	2022	363,168,751	22,758,676	385,927,426
6	February	2022	364,200,242	23,564,403	387,764,644
7	March	2022	364,800,598	23,974,366	388,774,963
8	April	2022	365,194,732	24,847,663	390,042,395
9	May	2022	365,621,629	25,475,007	391,096,636
10	June	2022	366,507,356	26,412,890	392,920,246
11	July	2022	366,966,950	27,528,674	394,495,624
12	August	2022	367,703,936	27,827,679	395,531,615
13	September	2022	373,123,317	24,715,043	397,838,360

Workpaper 300

Workpaper 301

CALIFORNIA-AMERICAN WATER  
 SOUTHERN DIVISION 1595  
 DEPRECIATION RESERVE  
 HISTORICAL DATA

Wkpr.: 112

<u>Ln</u>	<u>Description</u>		<u>Deprec Reserve</u>	<u>Total District</u>
1	September	2021	112,188,682	112,188,682
2	October	2021	112,796,123	112,796,123
3	November	2021	113,231,328	113,231,328
4	December	2021	111,837,237	111,837,237
5	January	2022	110,427,410	110,427,410
6	February	2022	111,033,767	111,033,767
7	March	2022	111,271,528	111,271,528
8	April	2022	111,910,199	111,910,199
9	May	2022	112,479,134	112,479,134
10	June	2022	113,143,047	113,143,047
11	July	2022	113,829,027	113,829,027
12	August	2022	114,495,094	114,495,094
13	September	2022	114,791,016	114,791,016

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

1595

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 304
10	Franchise Rate	0.00%	
11	Customer Growth Factor	0.03%	Workpaper 305

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

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

1595

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	124,390.8	Workpaper 115, Ln 5 and Ln 7	130,800.8
<b>Operating Expenses</b>				
2	Labor	7,816.1	Labor	8,451.4
3	Purchased Water	58,072.0	Not escalated	58,072.0
4	Purchased Power	2,216.2	Not escalated	2,216.2
5	Chemicals	128.1	Composite Non-Labor 60%/Compensation 40%	127.7
6	Operation Expense	3,427.0	Composite Non-Labor 60%/Compensation 40%	3,416.9
7	Maintenance (excluding Amort Tank Paint)	971.4	Composite Non-Labor 60%/Compensation 40%	968.5
8	Amortization of Tank Painting	564.9	Composite Non-Labor 60%/Compensation 40%	563.3
9	Customer Accounting	805.3	Composite Non-Labor 60%/Compensation 40%	802.9
10	Uncollectible Expense	880.2	Adopted Uncollectible Percentage	945.8
11	Insurance	945.3	CPI-U (Previous 12 months)	1,023.0
12a	Pension and OPEB	58.7	Not escalated	58.7
12b	Group Insurance	1,326.7	CPI-U (Previous 12 months)	1,435.9
12c	Benefits other than Pension	743.8	CPI-U (Previous 12 months)	805.0
13	Regulatory Expenses	630.7	Composite Non-Labor 60%/Compensation 40%	682.6
14	Rents	893.6	CPI-U (Previous 12 months)	890.9
15	Other Administrative & General	3,915.0	Composite Non-Labor 60%/Compensation 40%	3,903.4
16	Service Company Costs	5,236.5	Composite Non-Labor 60%/Compensation 40%	5,221.0
17	Citizens Acquisition Premium	1,620.1	Adopted	1,628.4
18	General Office Return on Rate Base	1,264.6	Adopted	1,310.9
19	Return on and of UPAA	1,147.6	Adopted	1,120.5
20	Earnings Test Adjustment	-2,759.7	Calculated	0.0
21	Depreciation	9,905.0	Line 41	10,704.7
22	General Taxes	2,914.3	Composite Non-Labor 60%/Compensation 40%	2,905.7
23	State Income Taxes	1,381.3	Workpaper 116. Ln 14	1,503.6
24	Federal Income Taxes	1,889.2	Workpaper 116. Ln 19	2,141.5
25	<b>Total Expenses</b>	105,993.8	Sum (Ln 2 : Ln 24)	110,900.4
26	<b>Net Operating Revenue</b>	18,397.1	Ln 1 - Ln 25	19,900.4
27	<b>Rate Base</b>	241,756.0	Line 32	261,517.4
28	<b>Rate of Return</b>	7.61%	Ln 26 / Ln 27	7.61%
29	<b>Revenue Requirement</b>		Workpaper 115, Ln 4 and Ln 6	6,410.0
30	<b>% Revenue Requirement</b>		Workpaper 115, Ln 8	5.15%
31	Operating expenses less uncollectibles	101,842.9	Sum Ln 2:22 - Ln 10	106,309.5
32	Authorized 2022 Rate Base	241,756.0		
33	Authorized 2021 Rate Base	221,994.6		
34	Difference	19,761.4		
35	2023 Rate Base Authorized	261,517.4		
36	Authorized 2022 Depreciation	9,905.0		
37	Authorized 2021 Depreciation	9,105.4		
38	Difference	799.6		
39	2023 Depreciation Authorized	10,704.7		
<b>Inflation Factors</b>				
40	Composite Escalation Factor	Workpaper 113	0.9968	
41	Labor	Workpaper 113	1.0810	
42	CPI-U	Workpaper 113	1.0820	
43	Uncollectible Rate	Workpaper 113	0.5117%	
44	Franchise Fee	Workpaper 113	-	
45	Customer Growth Factor	Workpaper 113	0.03%	
46	Leak Adjustments	Workpaper 207	276.5	

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

1595 Wkpr.: 115

<b>Line No.</b>		<b>2023 Escalation</b>	<b>Reference</b>
1	WEIGHTED AVERAGE RATE BASE	241,756.0	Workpaper 114, Ln 41
2	RATE OF RETURN REQUESTED	7.61%	Workpaper 114, Ln 34
3	UTILITY REVENUE REQUIREMENT 2022 AUTHORIZED	124,390.8	Ln 1 x Ln 2
4	FULL STEP - ADDITIONAL REQUIRED	6,410.0	
5	FULL STEP - TOTAL REVENUE REQ.	130,800.8	
	PERCENT INCREASE		
6	ADJUSTED - ADDITIONAL REQUIRED	6,410.0	Ln 5 x Ln 6
7	ADJUSTED - TOTAL REVENUE REQ.	130,800.8	Ln 3 + Ln 6
8	PERCENT INCREASE (ANNUALLY)	5.15%	Ln 6 / Ln 3

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

1595

Wkpr.: 116

Line No.	Description		2023 (if full step allowed)	2023 (per earnings test)	Reference
1	Revenues		\$130,800.8	\$130,800.8	Workpaper 114, Ln 1
	Deductions				
2	Operating Exps less Uncollectibles		\$106,309.5	\$106,309.5	Workpaper 114, Ln 31
3	Uncollectibles		\$945.8	\$945.8	Workpaper 114, Ln 10
4	Domestic Prod Activity Deduct		\$0.0	\$0.0	
5	R/M Interest <sup>(1)</sup>	2.51%	\$6,564.1	\$6,564.1	Workpaper 114, Ln 27 x 2.51%
6	Non-Deductible Meals		(\$27.2)	(\$27.2)	Wkpr. 200-A, 200-B
7	Previous Year CCFT		\$1,381.3	\$1,381.3	Workpaper 114, Ln 23
8	Franchise Fees				
	Total Operating Revenue Deductions				
9	State		\$113,792.3	\$113,792.3	(Lns 2 thru 6) - Ln 4
10	Federal		\$113,792.3	\$113,792.3	Ln 9 - Ln 4
11	Taxable Net-State		\$17,008.5	\$17,008.5	Ln 1 - Ln 19
12	S.C.F.T. @ 8.84%	8.84%	\$1,503.56	\$1,503.56	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>\$1,503.56</b>	<b>\$1,503.56</b>	Sum Ln 12:13
15	Taxable Net-Federal		\$15,627.2	\$15,627.2	Ln 1 - Ln 7 - Ln 10
16	F.I.T. @ 21.00%	21.00%	\$3,281.7	\$3,281.7	Ln 15 x 21%
	Less:				
17	Deferred Taxes		(\$21.2)	(\$21.2)	Wkpr. 200-A, 200-B
18	Amort Excess Deferred Taxes		(\$1,119.0)	(\$1,119.0)	Wkpr. 200-A, 200-B
19	<b>FEDERAL INCOME TAX</b>		<b>\$2,141.5</b>	<b>\$2,141.5</b>	Sum Ln 16:18
20	<b>TOTAL TAXES ON INCOME</b>		<b>\$3,645.1</b>	<b>\$3,645.1</b>	Ln 14 + Ln 19

(1) Workpaper 109, Ln 6

**CALIFORNIA-AMERICAN WATER DISTRICT  
 MONTEREY COUNTY WATER DISTRICT  
 DOLLARS IN THOUSANDS  
 NET TO GROSS**

**Wkpr: 117**

<b>Line</b>	<b>Item</b>		<b>Reference</b>
	From Rate Base Calc		
	Debt Weighted Cost	2.51%	0.3301
	Equity Weighted Cost	5.10%	0.6699
	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	Ln. 8 x 8.84%
10	FIT x Line 8	0.208920	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		<u>1.2669</u>	Ln. 16 + 17

**CALIFORNIA-AMERICAN WATER COMPANY  
SOUTHERN DIVISION - 2023 STEP RATES  
REVENUE CALCULATION AT PROPOSED RATES**

**Wkpr: 118**

		Attrition Year 2023
Line Number	Description	1595
1	Total Revenue Requirement	<b>130,800.85</b>
2	Other Revenues	<b>620.64</b>
<hr/>		
3	Revenue to be generated by Rates	130,180
4	Revenue recovered from RFSS (Residential Fire Sprinkler System)	0
5	Revenue recovered from Private Fire	417
6	Total other revenues	417
7	Revenues to be collected from metered customers	129,763
<b><u>Calculation of Standard Rates</u></b>		
50% of revenue requirement -		
8	Allowed Service Charge Revenue	64,881
Remaining 50% of Revenue		
Requirmenet To be Recovered in		
9	Quantinty Rates	64,881
Total Water Sales -General Metered		
10	Service	17,577
11	Standard Quantinty Rates (Per CCFS)	3.6913



**CALIFORNIA-AMERICAN WATER COMPANY  
SOUTHERN DIVISION - 2023 STEP RATES  
REVENUE CALCULATION AT PROPOSED RATES**

**Wkpr: 118**

		Attrition Year 2023
Line Number	Description	1595

**Calculation of Conservation Rates**

12	To Be Recovered From Service Charges	20%
13	Revenue To Be Recovered From Service Charges	25,953
14	Revenue To Be Recovered From Quantitiy Charges	82,058
15	Total Water Sales -General Metered Service	17,577
16	Conservation Quantinty Rates (Per CCFS)	4.6685
17	Baldwin Hills Purchased Water Cost to be Recovered in Quantity rates	
18	Baldwin Hills Total Water Sales	
19	Baldwin Hills Conservation Quantinty Rates (Per CCFS)	
20	Duarte Purchased Water Cost to be Recovered in Quantity rates	
21	Duarte Total Water Sales	
22	Duarte Conservation Quantinty Rates (Per CCFS)	
23	San Marino Purchased Water Cost to be Recovered in Quantity rates	
24	San Marino Total Water Sales	
25	San Marino Conservation Quantinty Rates (Per CCFS)	

**CALIFORNIA-AMERICAN WATER COMPANY  
SOUTHERN DIVISION - 2023 STEP RATES  
REVENUE CALCULATION AT PROPOSED RATES**

**Wkpr: 118**

		Attrition Year 2023
Line Number	Description	1595
26	<b>San Diego Purchased Water</b>	22,576
	Percentage of Purchased Water	
27	Consolidated	40%
	Purchased Water Cost retained	
28	within districts	13,545
29	San Diego Total Water Sale	4,119
	Conservation Quantinty Rates for purchased water portion(Per CCFS)	3.2888
31	<b>Ventura Purchased Water</b>	25,334
	Percentage of Purchased Water	
32	Consolidated	70%
	Purchased Water Cost retained	
33	within districts	7,600
34	Ventura Total Water Sale	6,140
	Conservation Quantinty Rates for purchased water portion(Per CCFS)	1.238
36	<b>Baldwin Hills Purchased Water</b>	2,021.1
	Percentage of Purchased Water	
37	Consolidated	70%
	Purchased Water Cost retained	
38	within districts	606
39	Baldwin Hills Total Water Sales	1,173
	Conservation Quantinty Rates for purchased water portion(Per CCFS)	0.517

CALIFORNIA-AMERICAN WATER COMPANY  
 SOUTHERN DIVISION - 2023 STEP RATES  
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr: 119

Conservation Rates			
Attrition Year			
2023			
Line Number	Description	Water & RFS Meter Sizes	1595
1	Customers by Meter Size		
2		0"	0
3		5/8 x 3/4"	52,329
4		3/4"	593
5		1"	12,223
6		1-1/2"	2,086
7		2"	2,508
8		3"	149
9		4"	106
10		6"	42
11		8"	11
12		10"	3
13	<b>TOTAL Average Customers</b>		<b>70,050</b>
14			
15	Meter Equivalents by Meter Size		
16		0"	1
17		5/8 x 3/4"	1
18		3/4"	1.5
19		1"	2.5
20		1-1/2"	5
21		2"	8
22		3"	15
23		4"	25
24		6"	50
25		8"	80
26		10"	115
27			
28	<b>Total Meter Equivalents</b>		
29		0"	0
30		5/8 x 3/4"	52,329
31		3/4"	890
32		1"	30,558
33		1-1/2"	10,430
34		2"	20,064
35		3"	2,235
36		4"	2,650
37		6"	2,100
38		8"	880
39		10"	345
40	<b>TOTAL</b>		<b>124,891</b>

CALIFORNIA-AMERICAN WATER COMPANY  
 SOUTHERN DIVISION - 2023 STEP RATES  
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr: 119

Conservation Rates			
Attrition Year			
2023			
Line Number	Description	Water & RFS Meter Sizes	1595
41			
42	Total Service Charge Revenue Necessary (\$1,000,000)		\$25,953
43	Annual Cost per Meter Equivalent		\$207.80
44	Monthly Meter Equivalent Cost		<u>\$17.32</u>
45			
46	<b><u>SERVICE CHARGE RATE BY METER SIZE</u></b>		
47		0"	\$17.32
48		5/8 x 3/4"	\$17.32
49		3/4"	\$25.98
50		1"	\$43.29
51		1-1/2"	\$86.58
52		2"	\$138.53
53		3"	\$259.75
54		4"	\$432.92
55		6"	\$865.84
56		8"	\$1,385.35
57		10"	\$1,991.43
58			
59	<b><u>PROOF OF SERVICE CHARGE REVENUES</u></b>		
60		0"	\$0
61		5/8 x 3/4"	\$10,874,066
62		3/4"	\$184,840
63		1"	\$6,349,907
64		1-1/2"	\$2,167,374
65		2"	\$4,169,338
66		3"	\$464,437
67		4"	\$550,675
68		6"	\$436,384
69		8"	\$182,866
70		10"	\$71,692
71			
72			<u>\$25,952,382</u>
73	variance		\$0
74	% variance		<u>0.00%</u>

CALIFORNIA-AMERICAN WATER COMPANY  
SOUTHERN DIVISION - 2023 STEP RATES  
REVENUE CALCULATION AT PROPOSED RATES

Wkpr: 120

			Conservation Rates
			Attrition Year
			2023
Line Number	Description	Water & RFS Meter Sizes	1595
1	<b>Customers by Meter Size</b>		
2		0"	0
3		5/8 x 3/4" RES to 1" RES MFS	667
4		5/8 x 3/4" RES to 1-1/2" RES MFS	0
5		5/8 x 3/4" RES to 2" RES MFS	0
6		3/4" RES to 1" RES MFS	372
7		3/4" RES to 1-1/2" RES MFS	0
8		3/4" RES to 2" RES MFS	0
9		1" RES to 1-1/2" RES MFS	0
10		1" RES to 2" RES MFS	95
11		1-1/2" RES to 2" RES MFS	0
12			
13	<b>TOTAL Average Customers</b>		<b>1,134</b>
14			
15	<b>Meter Equivalents by Meter Size</b>		
16		0"	0
17		5/8 x 3/4" RES to 1" RES MFS	2
18		5/8 x 3/4" RES to 1-1/2" RES MFS	3
19		5/8 x 3/4" RES to 2" RES MFS	4.5
20		3/4" RES to 1" RES MFS	2
21		3/4" RES to 1-1/2" RES MFS	3.25
22		3/4" RES to 2" RES MFS	4.75
23		1" RES to 1-1/2" RES MFS	3.75
24		1" RES to 2" RES MFS	5.25
25		1-1/2" RES to 2" RES MFS	6.5
26		0	0
27			
28	<b>Total Meter Equivalents</b>		
29		0"	0
30		5/8 x 3/4" RES to 1" RES MFS	1,167
31		5/8 x 3/4" RES to 1-1/2" RES MFS	0
32		5/8 x 3/4" RES to 2" RES MFS	0
33		3/4" RES to 1" RES MFS	744
34		3/4" RES to 1-1/2" RES MFS	0
35		3/4" RES to 2" RES MFS	0
36		1" RES to 1-1/2" RES MFS	0
37		1" RES to 2" RES MFS	499
38		1-1/2" RES to 2" RES MFS	0
39		0	0
40	<b>TOTAL</b>		<b>2,410</b>

CALIFORNIA-AMERICAN WATER COMPANY  
 SOUTHERN DIVISION - 2023 STEP RATES  
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr: 120

			Conservation Rates
			Attrition Year
			2023
Line Number	Description	Water & RFS Meter Sizes	1595
41			
42			
43			
44	Monthly Meter Equivalent Cost		17.32
45			
46	<b><u>SERVICE CHARGE RATE BY METER SIZE</u></b>		
47		0"	\$0.00
48		5/8 x 3/4" RES to 1" RES MFS	\$30.30
49		5/8 x 3/4" RES to 1-1/2" RES MFS	\$51.95
50		5/8 x 3/4" RES to 2" RES MFS	\$77.93
51		3/4" RES to 1" RES MFS	\$34.63
52		3/4" RES to 1-1/2" RES MFS	\$56.28
53		3/4" RES to 2" RES MFS	\$82.25
54		1" RES to 1-1/2" RES MFS	\$64.94
55		1" RES to 2" RES MFS	\$90.91
56		1-1/2" RES to 2" RES MFS	\$112.56
57		0	\$0.00
58			
59	<b><u>PROOF OF SERVICE CHARGE REVENUES</u></b>		
60		0"	\$0
61		5/8 x 3/4" RES to 1" RES MFS	\$242,557
62		5/8 x 3/4" RES to 1-1/2" RES MFS	\$0
63		5/8 x 3/4" RES to 2" RES MFS	\$0
64		3/4" RES to 1" RES MFS	\$154,605
65		3/4" RES to 1-1/2" RES MFS	\$0
66		3/4" RES to 2" RES MFS	\$0
67		1" RES to 1-1/2" RES MFS	\$0
68		1" RES to 2" RES MFS	\$103,641
69		1-1/2" RES to 2" RES MFS	\$0
70		0	\$0
71			
72			<u>\$500,803</u>
73	variance		
74	% variance		

CALIFORNIA-AMERICAN WATER COMPANY  
 SOUTHERN DIVISION - 2023 STEP RATES  
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr: 121

		Southern Division Excluding Purchased	Southern Division Purchased water	Southern Division Purchased water	Southern Division Purchased water
		Conservation Rates Attrition Year 2023	Conservation Rates Attrition Year 2023	Conservation Rates Attrition Year 2023	Conservation Rates Attrition Year 2023
Line Number		1595			
1	SQR under Conservation Rates	4.67	3.29	0.52	1.2379
2	Annual Residential Sales (CCF)	10,806	2,020	900	3,725
3	Residential Revenue Requirement	\$50,449	\$6,642	\$465	\$4,611
4	Residential Rev Req Per Proof	\$50,450	\$6,642.31	\$465.01	\$4,610.98
5	Residential Variance	\$1	\$0	\$0	\$0
6	% Variance	0.00%	0.00%	0.00%	0.00%
7					
8	<b>Breakpoints (Monthly) <sup>5,11</sup></b>				
9	<u>Tier 1</u>				
10	Breakpoint 1 (ccf)	13	13	13	13
11	Water at Tier 1 Rate	59.15%	59.15%	59.15%	59.15%
12	Cumulative water	N/A	N/A	N/A	N/A
13					
14	<u>Tier 2</u>				
15	Breakpoint 2 (hcf)	18	18	18	18
16	Water at Tier 2 Rate	15.60%	15.60%	15.60%	15.60%
17	Cumulative water	74.75%	74.75%	74.75%	74.75%
18					
19	<u>Tier 3</u>				
20	Breakpoint 3 (hcf)	40	40	40	40
21	Water at Tier 3 Rate	16.59%	16.59%	16.59%	16.59%
22	Cumulative water	91.34%	91.34%	91.34%	91.34%
23					
24	<u>Tier 4</u>				
25	Breakpoint 4 (hcf)				
26	Water at Tier 4 Rate	8.66%	8.66%	8.66%	8.66%
27	Cumulative water	100.00%	100.00%	100.00%	100.00%
28					
29					
30					

CALIFORNIA-AMERICAN WATER COMPANY  
 SOUTHERN DIVISION - 2023 STEP RATES  
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr: 121

			Southern Division Excluding Purchased	Southern Division Purchased water	Southern Division Purchased water	Southern Division Purchased water
Line Number			Conservation Rates Attrition Year 2023 1595	Conservation Rates Attrition Year 2023	Conservation Rates Attrition Year 2023	Conservation Rates Attrition Year 2023
31						
32	<b>Rates <sup>5</sup></b>					
33	<u>Tier 1</u>					
34		Rate per hcf <sup>7, 8</sup>	\$3.7348	\$2.6311	\$0.4134	\$0.9903
35		% of SQR	80.00%	80.00%	80.00%	80.00%
36		Revenue within tier	47.32%	47.32%	47.32%	47.32%
37		Cumulative revenue				
38	<u>Tier 2</u>					
39		Rate per hcf	\$5.3688	\$3.7822	\$0.5942	\$1.4236
40		% of SQR	115.00%	115.00%	115.00%	115.00%
41		Revenue within tier	17.94%	17.94%	17.94%	17.94%
42		Cumulative revenue	65.26%	65.26%	65.26%	65.26%
43	<u>Tier 3</u>					
44		Rate per hcf	\$6.1624	\$4.3413	\$0.6820	\$1.6341
45		% of SQR	132.00%	132.00%	132.00%	132.00%
46		Revenue within tier	21.90%	21.90%	21.90%	21.90%
47		Cumulative revenue	87.16%	87.16%	87.16%	87.16%
48	<u>Tier 4</u>					
49		Rate per hcf	\$6.9234	\$4.8773	\$0.7662	\$1.8358
50		% of SQR	148.30%	148.30%	148.30%	148.30%
51		Revenue within tier <sup>6</sup> (<10%)	12.84%	12.84%	12.84%	12.84%
52		Cumulative revenue	100.00%	100.00%	100.00%	100.00%

OUTPUT						
56	1	\$	\$3.7348	\$2.6311	\$0.4134	\$0.9903
57	2	\$	\$5.3688	\$3.7822	\$0.5942	\$1.4236
58	3	\$	\$6.1624	\$4.3413	\$0.6820	\$1.6341
59	4	\$	\$6.9234	\$4.8773	\$0.7662	\$1.8358
60	5	\$	\$0.0000	\$0.0000	\$0.0000	\$0.0000
61	<b>NRES</b>	\$	\$4.6685	\$3.2888	\$0.5167	\$1.2379



**CALIFORNIA-AMERICAN WATER COMPANY  
SOUTHERN DIVISION - 2023 STEP RATES  
REVENUE CALCULATION AT PROPOSED RATES**

**Wkpr: 122**

Ln. No.	Customer Class	QTY RATE	Total Consumption	Total Revenues
	<b>SOUTHERN</b>			
	<b>METERED CONSUMPTION</b>	<b>\$/CCF</b>		
1	<b>Residential</b>			
2	Tier 1	3.735	6,391,938	23,872,609
3	Tier 2	5.369	1,685,786	9,050,604
4	Tier 3	6.162	1,792,768	11,047,791
5	Tier 4	6.923	935,827	6,479,093
6	<b>Total Residential</b>		10,806,319	50,450,097
	<b>METERED CONSUMPTION</b>	<b>\$/CCF</b>		
7	Commercial	4.669	4,815,917	22,483,108.51
8	Industrial	4.669	712,062	3,324,261.45
9	Public Authority	4.669	1,163,095	5,429,909.01
10	Other	4.669	79,568	371,463.21
11	<b>Total Non-Residential</b>		6,770,642	31,608,742
12	<b>SOUTHERN</b>		<b>Total Customer Revenue</b>	<b>82,058,840</b>
13	<b>SOUTHERN CHECK</b>			<b>82,058,348</b>
14	Over/(Under)			<b>492</b>
15	% Difference			0.00%
	<b>SAN DIEGO Purchased Water</b>			
16	<b>METERED CONSUMPTION</b>	<b>\$/CCF</b>		
17	Tier 1	2.631	1,194,609	3,143,092
18	Tier 2	3.782	315,062	1,191,612
19	Tier 3	4.341	335,056	1,454,563
20	Tier 4	4.877	174,900	853,044
21	<b>Total San Diego Purchased Water</b>		2,019,626	6,642,311
22	<b>METERED CONSUMPTION</b>	<b>\$/CCF</b>		
23	Commercial	3.289	1,580,992	5,199,613.47
24	Public Authority	3.289	476,888	1,568,403.42
25	Other	3.289	41,087	135,128.15
26	<b>Total Non-Residential</b>		2,098,967	6,903,145.04
27	<b>SAN DIEGO PURCHASED WATER</b>		<b>Total Customer Revenue</b>	<b>13,545,456</b>
28	<b>SAN DIEGO PURCHASED WATER CHECK</b>			<b>13,545,351</b>
29	Over/(Under)			<b>105</b>
30	% Difference			0.00%

**BALDWIN HILLS Purchased Water**

31	<b>METERED CONSUMPTION</b>	\$/CCF		
32	Tier 1	0.413	532,332	220,040
33	Tier 2	0.594	140,395	83,422
34	Tier 3	0.682	149,305	101,830
35	Tier 4	0.766	77,937	59,719
36	<b>Total Balwin Hills Purchased Water</b>		899,970	465,011

**37 METERED CONSUMPTION**

38	Commercial	0.517	219,279	113,299
39	Industrial	0.517	19,937	10,301
40	Public Authority	0.517	34,281	17,713
41	<b>Total Non-Residential</b>		273,497	141,313

42	<b>BALDWIN HILLS PURCHASED WATER</b>	<b>Total Customer Revenue</b>	<b>606,324</b>
43	<b>BALDWIN HILLS PURCHASED WATER CHECK</b>		<b>606,316</b>
44	Over/(Under)		<b>7</b>
45	% Difference		0.00%

**VENTURA Purchased Water**

46	<b>METERED CONSUMPTION</b>			
47	Tier 1	0.99	2,203,164	2,181,883
48	Tier 2	1.424	581,054	827,197
49	Tier 3	1.634	617,929	1,009,734
50	Tier 4	1.836	322,560	592,169
51	<b>Total Ventura Purchased Water</b>		3,724,707	4,610,983

**METERED CONSUMPTION**

52	Commercial	1.238	1,396,311	1,728,529.32
53	Industrial	1.238	641,166	793,715.89
54	Public Authority	1.238	377,391	467,182.03
55	<b>Total Non-Residential</b>		2,414,868	2,989,427

56	<b>VENTURA PURCHASED WATER</b>	<b>Total Customer Revenue</b>	<b>7,600,411</b>
57	<b>VENTURA PURCHASED WATER CHECK</b>		<b>7,600,338</b>
58	Over/(Under)		<b>73</b>
59	% Difference		0.00%

60	GENERAL METERED QUANTITY REVENUES		82,058,840
61	PURCHASED WATER QUANTITY REVENUES		21,752,190
62	SERVICE CHARGE REVENUES		25,952,382
63	PRIVATE FIRE SERVICE REVENUES		417,266
64	OTHER MISC/SERVICE REVENUES		620,640
65	<b>TOTAL SOUTHERN DIVISION REVENUES</b>		<b>130,801,318</b>

66		Check to 2023 Rev Req't	130,800,848
67		Over/(Under)	470
68		% Difference	0.00%

CALIFORNIA-AMERICAN WATER COMPANY  
 SOUTHERN DIVISION - 2023 STEP RATES  
 REVENUE CALCULATION AT PROPOSED RATES

Wkpr: 123

Line No.	Description	NEW BASE QUANTITY RATES Per 100 CF	Rate Conversion Factor (1 / 7.48)	Schedule No.	Schedule No.	Schedule No.	Schedule
				SOU-1	SOU-1	SOU-1	No. CA-CAP
				BASE RATES PER 100 GAL (CGL)	PH2O RATES PER 100 GAL (CGL)	NEW RATES PER 100 GAL (CGL)	NEW RATES PER 100 GAL (CGL)
<b>Schedule SOU-1 (Quantity Rates)</b>							
<b>SOUTHERN (DUARTE, SAN MARINO, &amp; RIO PLAZA)</b>							
<u>Residential Customers</u>							
1	For the first 85 CGL	\$3.7348 x	0.133680556 =	\$0.4993	\$0.0000	\$0.4993	\$0.3994
2	For the next 50 CGL	\$5.3688 x	0.133680556 =	\$0.7177	\$0.0000	\$0.7177	\$0.5742
3	For the next 163 CGL	\$6.1624 x	0.133680556 =	\$0.8238	\$0.0000	\$0.8238	\$0.8238
4	For all water delivered over 298 CGL	\$6.9234 x	0.133680556 =	\$0.9255	\$0.0000	\$0.9255	\$0.9255
<u>All Other Customers</u>							
5	For all water delivered per CGL	\$4.6685 x	0.133680556 =		0.0000	\$0.6241	
<b>SAN DIEGO</b>							
<u>Residential Customers</u>							
6	For the first 85 CGL	\$3.7348 x	0.133680556 =	\$0.4993	\$0.3517	\$0.8510	\$0.6808
7	For the next 50 CGL	\$5.3688 x	0.133680556 =	\$0.7177	\$0.5056	\$1.2233	\$0.9786
8	For the next 163 CGL	\$6.1624 x	0.133680556 =	\$0.8238	\$0.5803	\$1.4041	\$1.4041
9	For all water delivered over 298 CGL	\$6.9234 x	0.133680556 =	\$0.9255	\$0.6520	\$1.5775	\$1.5775
<u>All Other Customers</u>							
10	For all water delivered per CGL	\$4.6685 x	0.133680556 =	\$0.6241	\$0.4397	\$1.0637	
<b>BALDWIN HILLS</b>							
<u>Residential Customers</u>							
11	For the first 85 CGL	\$3.7348 x	0.133680556 =	\$0.4993	\$0.0553	\$0.5545	\$0.4436
12	For the next 50 CGL	\$5.3688 x	0.133680556 =	\$0.7177	\$0.0794	\$0.7971	\$0.6377
13	For the next 163 CGL	\$6.1624 x	0.133680556 =	\$0.8238	\$0.0912	\$0.9150	\$0.9150
14	For all water delivered over 298 CGL	\$6.9234 x	0.133680556 =	\$0.9255	\$0.1024	\$1.0280	\$1.0280
<u>All Other Customers</u>							
15	For all water delivered per CGL	\$4.6685 x	0.133680556 =	\$0.6241	\$0.0691	\$0.6932	
<b>VENTURA</b>							
<u>Residential Customers</u>							
16	For the first 85 CGL	\$3.7348 x	0.133680556 =	\$0.4993	\$0.1324	\$0.6317	\$0.5053
17	For the next 50 CGL	\$5.3688 x	0.133680556 =	\$0.7177	\$0.1903	\$0.9080	\$0.7264
18	For the next 163 CGL	\$6.1624 x	0.133680556 =	\$0.8238	\$0.2184	\$1.0422	\$1.0422
19	For all water delivered over 298 CGL	\$6.9234 x	0.133680556 =	\$0.9255	\$0.2454	\$1.1709	\$1.1709
<u>All Other Customers</u>							
20	For all water delivered per CGL	\$4.6685 x	0.133680556 =	\$0.6241	\$0.1655	\$0.7896	

Line No.	Description
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**Meter Rates**

- 21 For 5/8 x 3/4-inch meter
- 22 For 3/4-inch meter
- 23 For 1-inch meter
- 24 For 1-1/2 inch meter
- 25 For 2-inch meter
- 26 For 3-inch meter
- 27 For 4-inch meter
- 28 For 6-inch meter
- 29 For 8-inch meter
- 30 For 10-inch meter

NEW RATES	NEW CAP RATES
\$17.32	\$13.85
\$25.98	\$20.78
\$43.29	\$34.63
\$86.58	\$69.27
\$138.53	\$110.83
\$259.75	\$207.80
\$432.92	\$346.34
\$865.84	\$692.67
\$1,385.35	\$1,108.28
\$1,991.43	\$1,593.15

Line No.	Description
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**Multi-use (formerly RFPS Meter Rates)**

- 31 For 5/8 x 3/4-inch meter to 1-inch RFSS
- 32 For 5/8 x 3/4-inch meter to 1 1/2-inch RFSS
- 33 For 5/8 x 3/4-inch meter to 2-inch RFSS
- 34 For 3/4-inch meter to 1-inch RFSS
- 35 For 3/4-inch meter to 1 1/2-inch RFSS
- 36 For 3/4-inch meter to 2-inch RFSS
- 37 For 1-inch meter to 1 1/2-inch RFSS
- 38 For 1-inch meter to 2-inch RFSS
- 39 For 1 1/2-inch meter to 2-inch RFSS

NEW RATES
\$30.30
\$51.95
\$77.93
\$34.63
\$56.28
\$82.25
\$64.94
\$90.91
\$112.56

**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>(69.2)</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
<b>SUBTOTAL</b>	<b>391,906.4</b>	<b>391,906.4</b>	<b>7,580.6</b>	<b>399,486.9</b>	<b>399,069.7</b>	<b>107.5</b>	<b>399,177.2</b>
<b>LESS DEDUCTIONS FROM RATE BASE</b>							
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)
<b>SUBTOTAL DEDUCTIONS</b>	<b>(170,325.0)</b>	<b>(170,325.0)</b>	<b>108.9</b>	<b>(170,216.1)</b>	<b>(170,296.9)</b>	<b>4.3</b>	<b>(170,292.6)</b>
<b>WEIGHTED AVERAGE RATE BASE</b>	<b>221,581.4</b>	<b>221,581.4</b>	<b>7,689.5</b>	<b>229,270.9</b>	<b>228,772.7</b>	<b>111.8</b>	<b>228,884.6</b>
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



	Redrill Santa Fe Well		
	UPIS	I15-500009-01	UPIS Adj
Sep-21	323,074,559.13	-30,782.20	323,043,776.93
Oct-21	325,989,684.81	-30,782.20	325,958,902.61
Nov-21	348,333,370.96	-30,782.20	348,302,588.76
Dec-21	362,277,167.00	-30,782.20	362,246,384.80
Jan-22	363,199,532.88	-30,782.20	363,168,750.68
Feb-22	364,200,241.68	0.00	364,200,241.68
Mar-22	364,800,830.70	-232.98	364,800,597.72
Apr-22	365,194,964.93	-232.98	365,194,731.95
May-22	365,621,862.35	-232.98	365,621,629.37
Jun-22	366,507,581.42	-225.01	366,507,356.41
Jul-22	366,967,174.90	-225.01	366,966,949.89
Aug-22	367,704,160.80	-225.01	367,703,935.79
Sep-22	373,123,542.31	-225.01	373,123,317.30

## Adjustments

	CWIP	Lamanda	Redrill Santa Fe			LA-Rehab/Redrill Longden Well	LA-Oswego Well Redrill	CWIP Adj
		Well	Well	LA-Redrill Winston at Danford	LA-Rehab/Redrill Longden Well			
		I1550006-01	I15-500009-01	I15-500032-01	I15-500036-01	I15-500030-01		
Sep-21	59,794,922.43	148.57	-		(213,563.85)	(470,270.49)	(164,015.75)	58,947,220.91
Oct-21	58,952,552.75	148.57	-		(220,475.14)	(482,788.40)	(164,015.75)	58,085,422.03
Nov-21	37,765,991.63	148.57	-		(226,443.29)	(484,141.56)	(169,015.75)	36,886,539.60
Dec-21	23,552,632.87	-	-		(226,758.11)	(494,864.96)	(168,015.75)	22,662,994.05
Jan-22	23,671,195.64	-	-		(236,410.99)	(507,093.16)	(169,015.75)	22,758,675.74
Feb-22	24,511,708.14	-	(35,309.91)		(236,410.99)	(517,973.09)	(157,611.50)	23,564,402.65
Mar-22	24,914,760.74	-	(35,489.93)		(209,568.29)	(528,949.27)	(166,387.58)	23,974,365.67
Apr-22	25,798,337.35	-	(35,657.93)		(212,494.70)	(531,993.65)	(170,528.42)	24,847,662.65
May-22	26,442,885.79	-	(35,826.71)		(211,580.72)	(547,391.99)	(173,079.37)	25,475,007.00
Jun-22	27,190,147.56	-	(35,987.33)		-	(562,888.46)	(178,382.02)	26,412,889.75
Jul-22	28,289,878.55	-	(36,157.63)		-	(541,632.91)	(183,414.40)	27,528,673.61
Aug-22	28,602,888.76	-	(36,328.73)		(3,582.70)	(544,057.78)	(191,240.51)	27,827,679.04
Sep-22	25,515,453.15	-	(36,500.63)		(3,582.70)	(546,614.26)	(213,712.63)	24,715,042.93

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**Adjustments**


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	<b>DEPR</b>	Redrill Santa Fe Well I15-500009-01	<b>DEPR Adj</b>
Sep-21	(112,196,117.96)	7,435.76	(112,188,682.20)
Oct-21	(112,803,637.17)	7,514.58	(112,796,122.59)
Nov-21	(113,238,921.35)	7,593.51	(113,231,327.84)
Dec-21	(111,844,909.26)	7,672.55	(111,837,236.71)
Jan-22	(110,435,089.64)	7,679.53	(110,427,410.11)
Feb-22	(111,033,767.16)	0.00	(111,033,767.16)
Mar-22	(111,271,577.73)	49.72	(111,271,528.01)
Apr-22	(111,910,249.18)	50.21	(111,910,198.97)
May-22	(112,479,184.97)	50.60	(112,479,134.37)
Jun-22	(113,143,096.24)	49.35	(113,143,046.89)
Jul-22	(113,829,077.09)	49.83	(113,829,027.26)
Aug-22	(114,495,144.36)	50.31	(114,495,094.05)
Sep-22	(114,791,079.39)	63.20	(114,791,016.19)

**Adjustments**

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	<b>CIAC</b>	<b>CIAC Adj</b>
Sep-21	(29,998,562.60)	(29,998,562.60)
Oct-21	(30,021,869.95)	(30,021,869.95)
Nov-21	(29,993,724.89)	(29,993,724.89)
Dec-21	(29,854,638.73)	(29,854,638.73)
Jan-22	(29,792,836.66)	(29,792,836.66)
Feb-22	(29,734,844.79)	(29,734,844.79)
Mar-22	(29,723,858.91)	(29,723,858.91)
Apr-22	(29,679,701.96)	(29,679,701.96)
May-22	(29,717,360.30)	(29,717,360.30)
Jun-22	(29,666,882.81)	(29,666,882.81)
Jul-22	(29,236,625.26)	(29,236,625.26)
Aug-22	(29,192,808.91)	(29,192,808.91)
Sep-22	(29,245,386.59)	(29,245,386.59)

	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  
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
<hr/>			
Total Purchased Water			
	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
<hr/>			
Total Pumped Water			
	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
<hr/>			
Non-Revenue Water			
	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
<hr/>			
Total Metered Sales			
	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**  
**2019 GENERAL RATE CASE**  
**ADOPTED QUANTITIES - PURCHASED WATER**

Wkpr: 310

<b>SAN DIEGO DISTRICT</b>	<b>2021</b>	
<u>Adopted Purchased Water Quantities</u>		
City of San Diego	10,012.82	
Total Water Production (AF)	10,012.82	
<u>Adopted Purchased Water Rate</u>		
	Rate	
City of San Diego Variable Rate (per AF)	\$ 2,248	\$ 22,509,631
<b>Total Purchased Water Expense</b>		<b>\$ 22,509,631</b>

<b>VENTURA DISTRICT</b>	<b>2021</b>	
<u>Adopted Purchased Water Quantities</u>		
Calleguas Municipal Water District (AF)	14,868.60	
Total Water Production (AF)	14,868.60	
<u>Adopted Purchased Water Variable Cost</u>		
	Rate	
Calleguas Total Tier 1 Rate (per AF)	\$ 1,541	\$ 22,909,832
Calleguas Total Tier 2 Rate (per AF)	\$ 1,591	\$ -
<b>Total Variable Rate Cost</b>		<b>\$ 22,909,832</b>
<u>Adopted Purchased Water Fixed Rate</u>		
Readiness to Service (per month)	\$ 84,460	\$ 1,013,519
Capacity Reservation Charge (per month)	\$ 109,946	\$ 1,319,349
<b>Total Fixed Rate Cost</b>		<b>\$ 2,332,868</b>
<b>Total Purchased Water Expense</b>		<b>\$ 25,242,700</b>



**CALIFORNIA AMERICAN WATER  
2019 GENERAL RATE CASE  
ADOPTED QUANTITIES - PURCHASED WATER**

<b>LOS ANGELES DISTRICT</b>	<b>2021</b>
<b>BALDWIN HILLS</b>	
<u>Water Production in AF</u>	
Pumping Rights	2,175
Purchased Water from MWD	759
Total Production	2,934
<u>Purchased Water Rates</u>	
West Basin Municipal Water District (per AF)	\$1,510
Capacity/Reservation Charges (West Basin)(per month)	\$1,838
Monthly Water Service Charge (West Basin)(per month)	\$548
Central Basin Watermaster Administrative Body Service Fee	\$2,097
Central Basin Watermaster Water Rights Panel (Annually)	\$1,841
Central Basin Assessment (per AF)	\$0.40
Central Basin Membership Dues	\$50
Water Replenishment District (per AF)	\$387
<u>Purchased Water Costs</u>	
West Basin Municipal Water District	\$1,145,777
Capacity/Reservation Charges (West Basin)	\$22,060
Monthly Water Service Charge (West Basin)	\$6,573
Central Basin Watermaster Administrative Body Service Fee	\$2,097
Central Basin Watermaster Water Rights Panel (Annually)	\$1,841
Central Basin Assessment (per AF)	\$870
Central Basin Membership Dues	\$50
Water Replenishment District (per AF)	\$841,943
<b>Total Purchased Water Expense</b>	<b>\$2,021,210</b>

<b>LOS ANGELES DISTRICT</b>	<b>2021</b>
<b>DUARTE</b>	
<u>Water Production in AF</u>	
Main Basin Safe Yield (AF)	130,000
Safe Yield Rate	1.84634%
Surface Diversion Rights (AF)	1,672
Duarte Safe Yield Rights (AF)	2,400
Total Pumping Rights (AF)	4,072
Transfer From(+) San Marino	-
Replenishment Water (AF)	1,574
<u>Purchased Water Rates</u>	
Main San Gabriel WaterMaster Administration Assessment Fee (per AF)	\$ 15.00
Main San Gabriel WaterMaster RDA Fee (per AF)	\$ 175.00
Main San Gabriel Basin Watermaster In Lieu Fee (per AF)	\$ 10.00
Replenishment Water Assessment (per AF)	\$ 1,181.11
San Gabriel Valley Water Assoc Assessment (per month)	\$ 1,325.34
San Gabriel River Water Committee (monthly)	\$ 2,927.85
City of Monrovia - 4" Meter Monthly Standby Fee (Monthly)	\$ 654.67
San Gabriel Basin Water Quality Authority (Bi Annual)	\$ 18,245.00
<u>Purchased Water Costs</u>	
Main San Gabriel Water Master Total	\$1,129,231
Replenishment Costs	\$1,858,962
San Gabriel Valley Water Assoc Assessment	\$2,651
San Gabriel River Water Committee	\$35,134
City of Monrovia - 4" Meter Monthly Standby Fee	\$7,856
San Gabriel Basin Water Quality Authority	\$36,490
<b>Total Purchased Water Expense</b>	<b>\$3,070,323</b>

CALIFORNIA AMERICAN WATER  
 2019 GENERAL RATE CASE  
 ADOPTED QUANTITIES - PURCHASED WATER

Wkpr: 311

LOS ANGELES DISTRICT	2021
<b>SAN MARINO</b>	
<u>Water Production in AF</u>	
Main Basin Safe Yield (AF)	130,000
Safe Yield Rate	4.03204%
San Marino Safe Yield (AF)	5,242
Raymond Basin	1,609
Prescriptive Pumping Right (AF) from Adams Ranch Purchase	100
MWD Via City of San Marino Tier 1	961
MWD Via City of San Marino Tier 2	-
Replenishment Water (AF)	1,814
Savanah Memorial Park Leased Rights	14
Total Water Production	9,740
<u>Purchased Water Fixed Rates</u>	
MWD Capacity Charge (per month)	\$ 6,748.80
MWD Readiness to Serve Charge (per month)	\$ 1,908.95
City of Pasadena (4 - 2" Meters) Meter Charges(Bi-Monthly)	\$ 169.75
City of South Pasadena Meter Charges (4 meters) (Bi-Monthly)	\$ 3,134.16
Raymond Basin Management Fee (Annual)	\$ 45,820.96
Savanah Memorial Park Leased Rights (AF)	\$ 907.13
<u>Purchased Water Volumetric Rates</u>	
Replenishment Water Assessment (per AF)	\$ 1,181.11
Main San Gabriel WaterMaster RDA (per AF)	\$ 175.00
Main San Gabriel WaterMaster In Lieu Assessment (per AF)	\$ 10.00
Main San Gabriel WaterMaster Administration Assessment (per AF)	\$ 15.00
MWD - San Marino Tier 1 (per AF)	\$ 1,114.04
San Gabriel Basin Water Quality Authority (per AF)	\$ 39,843.50
<u>Purchased Water Costs</u>	
MWD Capacity Charge	\$ 80,985.60
MWD Readiness to Serve Charge	\$ 22,907.40
MWD Quantity Charge	\$ 1,070,592.44
San Gabriel Basin Water Quality Authority	\$ 79,687.00
City of Pasadena (4 - 2" Meters) Meter Charges	\$ 1,018.50
City of South Pasadena Meter Charges (4 meters)	\$ 18,804.96
Raymond Basin Management Fee	\$ 45,820.96
Replenishment Water Assessment	\$ 2,142,652.54
Main San Gabriel Water Master Administration	\$ 1,752,950.55
Savanah Memorial Park Leased Rights (AF)	\$ 12,736.11
<b>Total Purchased Water Expense</b>	<b>\$ 5,228,156.06</b>

**CALIFORNIA AMERICAN WATER**  
**2019 GENERAL RATE CASE**  
**ADOPTED QUANTITIES - PURCHASED POWER**

Wkpr: 312

	Sacramento	Larkfield
2019 GRC Northern Division Purchased Power	Test Year 2021 Settlement	Test Year 2021 Settlement
Cost per KWH	0.1525	0.2586
KWH/CCF	1.1804	1.1648
System Delivery (ccf)	14,213,005	364,747
Forecasted kwh	16,777,646.57	424,859.19
Power Expense	\$ 2,558,591	\$ 109,869

	Monterey
2019 GRC Central Division Purchased Power	Test Year 2021 Settlement
Cost per KWH	0.2015
KWH/CCF	2.9801
System Delivery (ccf)	4,145,466
Forecasted kwh	12,353,886.16
Power Expense	\$ 2,489,308

	Ventura	San Diego	LA Total
2019 GRC Central Division Purchased Power	Test Year 2021 Settlement	Test Year 2021 Settlement	Test Year 2021 Settlement
Cost per KWH	0.1733	0.3446	0.131
KWH/CCF	0.2606	0.0010	1.8402
System Delivery (ccf)	6,476,761	4,361,586	7,973,936
Forecasted kwh	1,687,668.48	4,283.86	14,673,449.69
Power Expense	\$ 292,473	\$ 1,476	\$ 1,922,222

CALIFORNIA AMERICAN WATER COMPANY  
 SOUTHERN DIVISION  
 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>

	ccf	Adopted Calendar Yr 2021	Recorded 10/1/20 - 9/30/21	% Change	Source:
Tier 1		6,372,398	6,608,572	3.7%	Adopted Consumption is from 2019 GRC D. 21-11-018
Tier 2		1,680,632	1,742,920	3.7%	
Tier 3		1,787,288	1,853,528	3.7%	
Tier 4		932,966	967,544	3.7%	
Total		10,773,285	11,172,564	3.7%	

Commercial Consumption

	ccf	Adopted Calendar Yr 2021	Recorded 10/1/20 - 9/30/21	% Change	Source:
Total		4,765,088	4,545,170	-4.6%	Adopted Consumption is from 2019 GRC D. 21-11-018

Industrial Consumption

	ccf	Adopted Calendar Yr 2021	Recorded 10/1/20 - 9/30/21	% Change	Source:
Total		697,737	624,478	-10.5%	Adopted Consumption is from 2019 GRC D. 21-11-018

Public Authority Consumption

	ccf	Adopted Calendar Yr 2021	Recorded 10/1/20 - 9/30/21	% Change	Source:
Total		1,173,319	1,504,499	28.2%	Adopted Consumption is from 2019 GRC D. 21-11-018

System Total	17,409,429	17,846,711	2.5%
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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 San Diego 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	19,020	19,020	0	19,020	19,122	19,224
Commercial	2,047	2,047	0	2,047	2,049	2,051
Public Authority	310	310	0	310	309	307
Other	21	21	0	21	23	24
Private Fire Protection Service	395	395	0	403	406	409
Total Active	21,793	21,793	0	21,801	21,909	22,015

2019 GRC Ventura 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	19,288	19,288	0	19,288	19,294	19,299
Commercial	1,159	1,159	0	1,159	1,176	1,193
Public Authority	189	189	0	189	188	188
Industrial	181	181	0	181	183	186
Private Fire Protection Service	332	332	0	332	332	332
Total Active	21,149	21,149	0	21,149	21,173	21,198

2019 GRC Baldwin Hills 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	5,567	5,567	0	5,567	5,569	5,570
Commercial	598	598	0	598	597	596
Public Authority	25	25	0	25	25	24
Industrial	3	3	0	3	3	3
Other	0	0	0	0	0	0
Private Fire Protection Service	38	38	0	38	38	38
Total Active	6,231	6,231	0	6,231	6,232	6,231

2019 GRC Duarte 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	8,840	8,840	0	7,101	7,107	7,113
Multiresidential	35	35	0			
Commercial	684	684	0	641	643	646
Public Authority	127	127	0	124	123	123
Industrial	16	16	0	16	16	16
Irrigation	0	0	0	0	0	0
Other	6	6	0	3	4	4
Residential Fire Protection Service	80	80	0			
Private Fire Protection Service	145	145	0	153	156	159
Total Active	9,933	9,933	0	8,038	8,049	8,061

2019 GRC San Marino 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	12,609	12,609	0	12,609	12,624	12,639
Commercial	1,384	1,384	0	1,384	1,387	1,389
Industrial	37	37	0	37	36	34
Public Authority	138	138	0	138	138	137
Other	22	22	0	22	23	23
Private Fire Protection Service	195	195	0	203	206	209
Total Active	14,385	14,385	0	14,393	14,414	14,431

**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



**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

	100 Gallons
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

100 Gallons	Avg Consumption in Tier	Rates	Low Income Discount rat	Discount Amount
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	(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)		
					(858,909.53)		
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>		<b>(2,420,653.30)</b>	<b>76,190.01</b>	<b>(2,344,463.29)</b>	<b>(2,331,583.44)</b>	<b>(12,879.85)</b>	<i>Sept-Oct2022 Interest</i>
					(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. XXXXX-W  
Cal. P.U.C. Sheet No. 10406-W

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

Sheet 6

RATES:

**Southern Division**

**Los Angeles Service Areas – Duarte, San Marino, Rio Plaza**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>
For the first 85 CGL.....	\$0.3688
For the next 50 CGL.....	\$0.5302
For the next 163 CGL.....	\$0.7606
For all water delivered over 298 CGL.....	\$0.8546

**Los Angeles Service Areas – Baldwin Hills**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>
For the first 85 CGL.....	\$0.4134
For the next 50 CGL.....	\$0.5943
For the next 163 CGL.....	\$0.8526
For all water delivered over 298 CGL.....	\$0.9580

**Ventura Service Area**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>
For the first 85 CGL.....	\$0.4721
For the next 50 CGL.....	\$0.6786
For the next 163 CGL.....	\$0.9735
For all water delivered over 298 CGL.....	\$1.0938

**San Diego Service Area**

Quantity Rates:

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>
For the first 85 CGL.....	\$0.6540
For the next 50 CGL.....	\$0.9401
For the next 163 CGL.....	\$1.3488
For all water delivered over 298 CGL.....	\$1.5154

Multi-Family Pilot Customers \$0.8174 (N)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1320-A  
Decision

ISSUED BY

J. T. LINAM  
DIRECTOR - Rates & Regulatory

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

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

**CALIFORNIA-AMERICAN WATER COMPANY**

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

Cancelling Revised  
Revised

Cal. P.U.C. Sheet No. 10379-W  
Cal. P.U.C. Sheet No. 10245-W

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

Sheet 7

RATES (Continued):

**All Southern Division Tariff Area (Continued):**

Service Charge: General Metered

	<u>Per Meter</u>	
	<u>Per Month</u>	
For 5/8 x 3/4-inch meter.....	\$13.22	(I)
For 3/4-inch meter.....	\$19.83	
For 1-inch meter.....	\$33.05	
For 1-1/2-inch meter.....	\$66.09	
For 2-inch meter.....	\$105.75	
For 3-inch meter.....	\$198.28	
For 4-inch meter.....	\$330.46	
For 6-inch meter.....	\$660.92	
For 8-inch meter.....	\$1,057.48	
For 10-inch meter.....	\$1,520.12	(I)

(Continued)

(TO BE INSERTED BY UTILITY)

Advice 1358  
Decision

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J. T. LINAM  
DIRECTOR - Rates & Regulatory

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Effective March 4, 2022  
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655 W. Broadway, Suite 1410

San Diego, CA 92101

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

Sheet 3

**RATES** (Continued)

**Southern Division:**

**Southern Division Tariff Area**

**Meter Surcredit**

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

**Per Meter**  
**Per Month**

\$ 8.26  
 \$ 12.39  
 \$ 33.05  
 \$ 45.44  
 \$ 57.83

(L)  
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 (I)  
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(TO BE INSERTED BY UTILITY)  
 Advice 1358  
 Decision

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

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 Date Filed January 18, 2022  
 Effective March 4, 2022  
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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. 10404-W  
Cal. P.U.C. Sheet No. 10373-W

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

Sheet 1

**APPLICABILITY**

Applicable to all metered water service.

**SOUTHERN DIVISION TARIFF AREA RATES**

**Los Angeles Service Area – Duarte, San Marino, Rio Plaza**

**TERRITORY**

Duarte Service Area consisting of Bradbury, Duarte, portions of Irwindale, Monrovia, and vicinity, Los Angeles County. San Marino Service Area consisting of San Marino, Rosemead, portion of San Gabriel, Temple City, Adams Ranch, vicinity, Los Angeles. Rio Plaza subdivision and vicinity located northeast of El Rio section of the City of Oxnard, Ventura County.

**RATES**

**Quantity Rates:**

	<u>Total Base Rate</u> <u>Per 100 gal (CGL)</u>	
<b><u>Residential Customers:</u></b>		
For the first 85.0 CGL	\$0.4610	(R)
For next 50.0 CGL	\$0.6627	
For next 163.0 CGL	\$0.7606	
For all water delivered over 298.0 CGL	\$0.8546	
<b><u>All Other Customers:</u></b>		
For all water delivered, per CGL	\$0.5762	(R)

**Los Angeles Service Area – Baldwin Hill Service Area**

**TERRITORY**

Baldwin Hills Service Area consisting of Baldwin Hills, Windsor Hills, View Park, Ladera Heights, and Vicinity, Los Angeles County.

**RATES**

**Quantity Rates:**

	<u>Base Rate</u> <u>Per 100 gal (CGL)</u>	<u>Purchased Water</u> <u>Per 100 gal (CGL)</u>	<u>Total Base Rate</u> <u>Per 100 gal (CGL)</u>	
<b><u>Residential Customers:</u></b>				
For the first 85.0 CGL	\$0.4610	\$0.0558	\$0.5168	(R)
For next 50.0 CGL	\$0.6627	\$0.0802	\$0.7429	
For next 163.0 CGL	\$0.7606	\$0.0920	\$0.8526	
For all water delivered over 298.0 CGL	\$0.8546	\$0.1034	\$0.9580	
<b><u>All Other Customers:</u></b>				
For all water delivered, per CGL	\$0.5762	\$0.0697	\$0.6459	(R)

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Advice 1361  
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J. T. LINAM  
DIRECTOR - Rates & Regulatory

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**CALIFORNIA-AMERICAN WATER COMPANY**

655 W. Broadway, Suite 1410  
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Revised

Revised  
Revised

Cal. P.U.C. Sheet No. 10405-W  
Cal. P.U.C. Sheet No. 10374-W

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

Sheet 2

**SOUTHERN DIVISION TARIFF AREA RATES (Continued):**

**Ventura Service Area**

**TERRITORY**

Portions of Thousand Oaks, Newbury Park, an area adjacent Camarillo, and vicinity, Ventura County.

**RATES**

**Quantity Rates:**

	<u>Base Rate</u>	<u>Purchased Water</u>	<u>Total Base Rate</u>	
	Per 100 gal (CGL)	Per 100 gal (CGL)	Per 100 gal (CGL)	
<b><u>Residential Customers:</u></b>				
For the first 85.0 CGL	\$0.4610	\$0.1291	\$0.5901	(R)
For next 50.0 CGL	\$0.6627	\$0.1855	\$0.8482	
For next 163.0 CGL	\$0.7606	\$0.2129	\$0.9735	
For all water delivered over 298.0 CGL	\$0.8546	\$0.2392	\$1.0938	
<b><u>All Other Customers:</u></b>				
For all water delivered, per CGL	\$0.5762	\$0.1613	\$0.7375	(R)

**San Diego Service Area**

**TERRITORY**

Coronado, Imperial Beach, and portions of San Diego, and vicinity San Diego County.

**RATES**

**Quantity Rates:**

	<u>Base Rate</u>	<u>Purchased Water</u>	<u>Total Base Rate</u>	
	Per 100 gal (CGL)	Per 100 gal (CGL)	Per 100 gal (CGL)	
<b><u>Residential Customers:</u></b>				
For the first 85.0 CGL	\$0.4610	\$0.3565	\$0.8175	(R)
For next 50.0 CGL	\$0.6627	\$0.5124	\$1.1751	
For next 163.0 CGL	\$0.7606	\$0.5882	\$1.3488	
For all water delivered over 298.0 CGL	\$0.8546	\$0.6608	\$1.5154	
<b><u>All Other Customers:</u></b>				
For all water delivered, per CGL	\$0.5762	\$0.4456	\$1.0218	(R)

(Continued)

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Advice 1361  
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**CALIFORNIA-AMERICAN WATER COMPANY**

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San Diego, CA 92101

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Revised

Cal. P.U.C. Sheet No. 10375-W  
Cal. P.U.C. Sheet No. 10309-W

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

Sheet 3

**SOUTHERN DIVISION TARIFF AREA RATES (Continued):**

**All Southern Division Tariff Area**

**Service Charge: General Metered**

	<b><u>Per Meter</u></b>	
	<b><u>Per Month</u></b>	
For 5/8 x 3/4-inch meter.....	\$16.52	(1)   (1)
For 3/4-inch meter.....	\$24.78	
For 1-inch meter.....	\$41.31	
For 1-1/2-inch meter.....	\$82.62	
For 2-inch meter.....	\$132.18	
For 3-inch meter.....	\$247.85	
For 4-inch meter.....	\$413.08	
For 6-inch meter.....	\$826.15	
For 8-inch meter.....	\$1,321.85	
For 10-inch meter.....	\$1,900.15	

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

(Continued)

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Advice 1358  
Decision

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J. T. LINAM  
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Resolution Canceled