

## PUBLIC UTILITIES COMMISSION

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May 31, 2016

Jeffrey T. Linam  
Director – Rates & Regulation  
California-American Water Company  
4701 Beloit Dr.  
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Dear Mr. Linam,

The Commission has approved California American Water Company's Advice Letter No. 1115-A, (Supplement to Advice Letter No. 1115), filed on May 6, 2016, regarding the 2015 Interim Rate True-Up in the Monterey County District that was submitted in accordance with D.15-04-007.

Enclosed are copies of the following revised tariff sheets for the utility's files:

<u>P.U.C. Sheet No.</u>	<u>Title of Sheet</u>
8240-W	Schedule No. MO-1, General Metered Service, Residential & Multi-Residential Customers, Continued
8241-W	Schedule No. MO-1C, General Metered Service, Non-Residential Customers, Continued
8242-W	Schedule No. MO-1O, General Metered Service, Other Customers, Continued
8243-W	Schedule No. MO-ARC-1, General Metered Service
8244-W	Schedule No. MO-GA-2, Flat Rate Service, Continued
8245-W	Schedule No. MO-1 MU, General Metered Service Residential/Non-Residential Mixed Use, Continued
8246-W	Schedule No. CA-4, Private Fire Protection Service
8247-W	Schedule No. CA-4H, Private Fire Hydrant Service
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Please contact Jocelyn Wong at (415) 703-2144 if you have any questions.

Thank you,

/s/JENNIFER PEREZ

Jennifer Perez  
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Enclosures





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**MAY - 6 2016**  
  
 PUBLIC UTILITIES COMMISSION  
 DIVISION OF WATER AND AUDITS

May 6, 2016

ADVICE LETTER NO. 1115-A

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (Cal-Am) (U210W) hereby submits for review this advice letter including the following tariff sheets applicable to its Monterey County District which are attached hereto:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
8240-W	Schedule No. MO-1 (continued) Monterey County District Tariff Area GENERAL METERED SERVICE RESIDENTIAL & MULTI-RESIDENTIAL CUSTOMERS	7974-W
8241-W	Schedule No. MO-1C (continued) Monterey County District Tariff Area GENERAL METERED SERVICE NON-RESIDENTIAL CUSTOMERS	7975-W
8242-W	Schedule No. MO-1O (continued) Monterey County District Tariff Area GENERAL METERED SERVICE OTHER CUSTOMERS	8230-W
8243-W	Schedule No. MO-ARC-1 (continued) Monterey County District Tariff Area Ambler Park, Ralph Lane, and Chualar Service Area GENERAL METERED SERVICE	8237-W
8244-W	Schedule No. MO-GA-2 (continued) Monterey County District Tariff Area Garrapata Service Area FLAT RATE SERVICE	8170-W
8245-W	Schedule No. MO-1 MU (continued) Monterey County District Tariff Area GENERAL METERED SERVICE RESIDENTIAL/NON-RESIDENTIAL MIXED USE	7735-W
8246-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE	8206-W

8247-W	Schedule No. CA-4H California American Water PRIVATE FIRE HYDRANT SERVICE	8186-W
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### **PURPOSE**

Per the request of the Division of Water and Audits ("DWA"), this supplemental advice letter updates the methods used for the Private Fire Service and Ambler Consolidated Expense Balancing Account surcredits.

The purpose of the advice letter 1115 filing was to request recovery of the 2013 GRC Interim Rate Memorandum Account for the Monterey County District in connection with Cal-Am's 2013 General Rate Case ("GRC") in A.13-07-002. This request is in compliance with authorizations of the California Public Utilities Commission as detailed in the Rate Case Plan in D. 07-05-062 ("RCP") and ALJ Ruling issued on September 16, 2014 in A.13-07-002.

### **BACKGROUND**

The Commission granted Cal-Am memorandum accounts to track the difference between interim rates and final rates through Advice Letter 1064, approved on January 5, 2015 with an effective date of January 1, 2015.

Cal-Am hereby submits this filing to recover the balances in the memorandum accounts for the Monterey County district.

Submission of these tariffs is made in compliance with Ordering Paragraph 4 of D.15-04-007, which states;

*4. California-American Water Company is authorized to file by Tier 1 advice letter to recover the difference between the 2015 interim and final rates from its customers. This calculation must be based on the 2015 rate tariff schedules that would have been implemented under the present rate design.*

The interim rate true-up including the Consolidated Expense Balancing Account ("CEBA") for the period January 1, 2015 through November 30, 2015, with interest, is as follows:

Service Area	Consolidated Expense Balance Including Interest
Monterey Main, Bishop, Hidden Hills, Ryan Ranch	(\$9,840,968)
Ambler	\$31,558
Ralph Lane	(\$7,461)
TOTAL	(\$9,816,871)

Service Area	Interim Rate True-Up Balance Including Interest
Monterey Main, Bishop, Hidden Hills, Ryan Ranch	\$25,668
Ambler	\$4,609
Ralph Lane	\$64
Garrapata	(\$2,299)
Private Fire Service	\$5,464
TOTAL	\$33,506

Service Area	Combined Consolidated Expense Balance And Interim Rate True-Up Balance
Monterey Main, Bishop, Hidden Hills, Ryan Ranch	(\$9,815,300)
Ambler	\$36,167
Ralph Lane	(\$7,397)
Garrapata	(\$2,299)
Private Fire Service	\$5,464
TOTAL	(\$9,783,365)

**REQUEST**

Cal-Am requests the interim rate true-up total be rolled into the Consolidated Expense Balancing Account ("CEBA") for each service area as a quantity based surcharge effective May 6, 2016. The proposed amortization period for each are as follows and is consistent with Standard Practice U-27-W:

Service Area	Amortization Period
Monterey Main, Bishop, Hidden Hills, Ryan Ranch, Ralph Lane	36 months
Ambler	12 months
Garrapata	12 months
Private Fire Services	12 months

In accordance with Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in Exhibit A.

Copies of the detailed workpapers and the documents supporting this Advice Letter have been furnished to the Commission Staff.

**SERVICE LIST**

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in the attached service list. Copies of the detailed workpapers and the documents supporting this Advice Letter have also been furnished to the Commission Staff.

**EFFECTIVE DATE**

Cal-Am submits this as a Tier 1 advice letter per D.12-06-016 and requests an effective date of May 6, 2016.

**RESPONSE OR PROTEST<sup>1</sup>**

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

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds<sup>2</sup> are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omissions;
4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or

<sup>1</sup> G.O. 96-B, General Rule 7.4.1

<sup>2</sup> G.O. 96-B, General Rule 7.4.2

6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require relitigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

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

The addresses for submitting a response or protest are:

<b>Email Address:</b> <a href="mailto:Water.Division@cpuc.ca.gov">Water.Division@cpuc.ca.gov</a>	<b>Mailing Address:</b> CA Public Utilities Commission Division of Water and Audits 505 Van Ness Avenue San Francisco, CA 94102
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On 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:

<b>Recipients:</b>	<b>E-Mail:</b>	<b>Mailing Address:</b>
Nancy Hollingsworth ..... <i>Financial Analyst IIB</i>	nancy.hollingsworth@amwater.com...	4701 Beloit Drive Sacramento, CA 95838 Fax: (916) 568-4260
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ca.rates.....	ca.rates@amwater.com .....	4701 Beloit Drive Sacramento, CA 95838 Fax: (916) 568-4260

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

**REPLIES**<sup>3</sup>

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<sup>3</sup> G.O. 96-B, General Rule 7.4.3

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

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

If you have not received a reply to your protest within 10 business days, contact this person at (916) 568-4209.

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

CALIFORNIA-AMERICAN WATER COMPANY

*/s/ Nancy Hollingsworth*

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**MONTEREY DISTRICT SERVICE LIST  
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ADVICE LETTER 1115-A**

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ADVICE LETTER 1115-A**

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CALIFORNIA-AMERICAN WATER COMPANY  
ADVICE LETTER 1115-A  
SUPPORTING DOCUMENTATION

Monterey District – 2015 Interim Rate True-Up  
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**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 SUMMARY OF SURCHARGE OR SURCREDIT**

Worksheet 1-1

**SUMMARY**

	Over/(Under) Collected	% of Revenue	Amortization Period	<u>Reference</u>
Interim Rate True Up by Service Area				
Monterey	(\$9,822,697)	18.2%	36 Months	See Workpaper 1-2
Fire Service	\$5,464	(0.9%)	12 Months	
Ambler	\$36,167	(6.3%)	12 Months	
Garrapata	(\$2,299)	2.8%	12 Months	
Total Account Balance Over/(Under) Collected Revenue by Service Area	<b>(\$9,783,365)</b>	17.7%	36 Months	
Monterey	\$53,863,106			See Workpaper 2-1
Fire Service	\$606,555			Line 114
Ambler	\$570,629			Line 134
Garrapata	\$80,965			See Workpaper 2-6
Total Authorized Revenues	<b>\$55,121,255</b>			

**Private Fire Service Surcredit**

		<u>Reference</u>
<b>Private Fire Services</b>		
Amortization Period	12 Months	See Workpaper 1-3
4-Inch Meter -- Private Fire	\$ 0.30	
6-Inch Meter -- Private Fire	\$ 0.58	
8-Inch Meter -- Private Fire	\$ 0.90	
10-Inch Meter -- Private Fire	\$ 1.25	
Hydrant -- Private Fire	\$ 0.27	

**Quantity Based (Surcharge)/Surcredit**

		<u>Reference</u>
<b>Monterey Main</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0934)	
<b>Bishop</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0925)	
<b>Hidden Hills</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0925)	
<b>Ryan Ranch</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0925)	
<b>Ambler</b>		
Amortization Period	12 Months	See Workpaper 1-4a
Flat Rate Surcredit	\$ 7.50	
<b>Ralph Lane</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0919)	
<b>Garrapata</b>		
Amortization Period	12 Months	See Workpaper 1-5
Flat Rate Surcharge	\$ (3.91)	

**CALIFORNIA-AMERICAN WATER COMPANY  
MONTEREY DISTRICT  
RECOVERY OF 2015 INTERIM RATE TRUE-UP  
TOTAL ACCOUNT BALANCE**

Worksheet 1-2

<b>TOTAL ACCOUNT BALANCE(S)</b>					
	<b>Beginning Balance</b>	<b>Surcharge Recovered</b>	<b>Total Interest</b>	<b>Ending Balance YTD w/ Interest Over/(Under) Collected</b>	<b>Reference</b>
<b>MONTEREY</b>					
CEBA as of Nov 30, 2015	(18,175,674)	8,344,769	(17,524)	(9,848,429)	See Workpaper 1-8
2015 Interim Rate True Up Recovery	25,698	-	34	25,732	See Workpaper 1-7
<b>Sub-Total</b>	<b>(\$18,149,976)</b>	<b>\$8,344,769</b>	<b>(17,490)</b>	<b>(9,822,697)</b>	
<b>Recovery Period Interest</b>					
<b>TOTAL WITH INTEREST</b>				<b>\$ (9,822,697)</b>	
<b>AMBLER</b>					
CEBA as of Nov 30, 2015	(33,680)	65,163	75	31,558	See Workpaper 1-9
2015 Interim Rate True Up Recovery	4,602	-	7	4,609	See Workpaper 1-7
<b>Sub-Total</b>	<b>(\$29,078)</b>	<b>\$65,163</b>	<b>\$7</b>	<b>\$36,167</b>	
<b>Recovery Period Interest</b>					
<b>TOTAL WITH INTEREST</b>				<b>\$ 36,167</b>	

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 TOTAL ACCOUNT BALANCE

Worksheet 1-2

**TOTAL ACCOUNT BALANCE(S)**

	Beginning Balance	Surcharge Recovered	Total Interest	Ending Balance YTD w/ Interest Over/(Under) Collected	Reference
<b>GARRAPATA</b>					
2015 Interim Rate True					
Up Recovery	(2,296)	-	(3)	(2,299)	See Workpaper 1-7
<b>Sub-Total</b>	<b>(\$2,296)</b>	<b>\$0</b>	<b>(\$3)</b>	<b>(\$2,299)</b>	
<b>Recovery Period Interest</b>					
<b>TOTAL WITH INTEREST</b>				<b>\$ (2,299)</b>	
<b>FIRE SERVICES</b>					
2015 Interim Rate True					
Up Recovery	5,457	-	7	5,464	See Workpaper 1-7
<b>Sub-Total</b>	<b>\$5,457</b>	<b>\$0</b>	<b>\$7</b>	<b>\$5,464</b>	
<b>Recovery Period Interest</b>					
<b>TOTAL WITH INTEREST</b>				<b>\$ 5,464</b>	

Customers by Mtr Size	Monterey	Equivalents	Reference
Fire Service			
1-1/2 inch			Workpaper 2-2
4	428	806	
6	263	962	
8	111	628	
10	1	8	
12		0	
Hydrant	276	462	
Mtd Construction			
Sewer Connections			
Total Equivalents		2,865	

Current Rates (AL 1095 & 1097)	Monterey	Ratio	Reference
Fire Service			
1-1/2 inch	\$ 22.20	1.00	Workpaper 2-3
4	\$ 41.79	1.88	
6	\$ 81.17	3.66	
8	\$ 125.64	5.66	
10	\$ 175.22	7.89	
12			
Hydrant	\$ 37.16	1.67	Workpaper 2-4
Mtd Construction			

Private Fire Collection (Month)	Monterey				Monthly Surcredit / Equivalent			
Fire Service								
1-1/2 inch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mtd Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 0.16	\$ -	\$ -	\$ -

Monthly Surcredit per Service Connection	Monterey	Reference
Fire Service		Workpaper 1-1
1-1/2 inch		Workpaper 1-1
4	\$ 0.30	
6	\$ 0.58	
8	\$ 0.90	
10	\$ 1.25	
12		
Hydrant	\$ 0.27	
Mtd Construction		

Surcredit Refund	Monterey			
Fire Service				
1-1/2 inch	\$ -	\$ -	\$ -	\$ -
4	\$ 128	\$ -	\$ -	\$ -
6	\$ 153	\$ -	\$ -	\$ -
8	\$ 100	\$ -	\$ -	\$ -
10	\$ 1	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -
Hydrant	\$ 73	\$ -	\$ -	\$ -
Mtd Construction				
Monthly PFS Surcredit Total	\$ 455	\$ -	\$ -	\$ -
Annual PFS Surcredit Total	\$ 5,464	\$ -	\$ -	\$ -
PFS Over Amort Period	\$ 5,464	\$ -	\$ -	\$ -

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 QUANTITY BASED SURCHARGE**

Conversion factor 0.13368984

**1072-B Previous CEBA Surcharge + Additional NOAA**

Over/(Under) Collected

Service Area	Monthly Consumption	Consumption %	Transfers		1072-B Transfers	1072-B CEBA Allocated	1081-B CEBA NOAA	1072-B Transfers + 1081-B NOAA + 1072-B CEBA	Months	Volumetric Surcharge (ccf)	Volumetric Surcharge (cgl)
			Added (excl CEBA)	"All Monterey" Allocated							
All Monterey			(2,092,152)			(2,575,748)					
Main	377,570	95.1%	(7,461,045)	(1,989,121)	(9,450,166)	(2,448,902)	(1,107,403)	(13,006,471)	36	(0.9569)	(0.1279)
Bishop	5,953	1.5%	(175)	(31,363)	(31,537)	(38,612)		(70,149)	24	(0.4910)	(0.0656)
Hidden Hills	4,759	1.2%	(205)	(25,072)	(25,277)	(30,867)		(56,145)	24	(0.4916)	(0.0657)
Ryan Ranch	2,156	0.5%	(73)	(11,360)	(11,433)	(13,986)		(25,419)	24	(0.4912)	(0.0657)
Ambler	6,389	1.6%	(187)	(33,661)	(33,848)	(41,441)		(75,289)	24	(0.4910)	(0.0656)
Ralph Lane	299	0.1%	(12)	(1,575)	(1,587)	(1,939)		(3,527)	36	(0.3276)	(0.0438)
Chualar				-							

**AL 1115 November 2015 CEBA Calculation**

Over/(Under) Collected

Service Area	Monthly Consumption	Consumption %	Nov 2015 CEBA	CEBA (Chualar with Main)	Months	CEBA Surcharge (ccf)	CEBA Surcharge (cgl)	Reference:
All Monterey			(9,848,429)					See Workpaper 1-8
Main	377,570	95.7%	(9,422,094)	(9,519,836)	36	(0.7004)	(0.0936)	
Bishop	5,953	1.5%	(148,558)	(148,558)	36	(0.6932)	(0.0927)	
Hidden Hills	4,759	1.2%	(118,762)	(118,762)	36	(0.6932)	(0.0927)	
Ryan Ranch	2,156	0.5%	(53,812)	(53,812)	36	(0.6932)	(0.0927)	
Ralph Lane	299	0.1%	(7,461)	(7,461)	36	(0.6932)	(0.0927)	
Chualar	3,917	1.0%	(97,742)					

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 QUANTITY BASED SURCHARGE**

Conversion factor 0.13368984

**2015 Interim Rate True Up Break Out**

Over/(Under) Collected

Service Area	Monthly Consumption	Consumption %	Interim Rates	Interim Rates (Chualar with Main)	Months	Interim Surcharge (ccf)	Interim Surcharge (cgl)
All Monterey			25,144				
Main	377,570	96.7%	24,315	24,839	36	0.0018	0.0002
Bishop	5,953	1.5%	383	383	36	0.0018	0.0002
Hidden Hills	4,759	1.2%	306	306	36	0.0018	0.0002
Ryan Ranch	2,156	0.6%	139	139	36	0.0018	0.0002
Ralph Lane	299		64	64	36	0.0060	0.0008
Chualar	3,917		524				

Reference:  
See Workpaper 1-7

**CEBA Combined with 2015 Interim Rate True Up**

Over/(Under) Collected

Service Area	CEBA Surcharge (ccf)	Interim Surcharge (ccf)	Combined Surcharge (ccf)	CEBA Surcharge (cgl)	Interim Surcharge (cgl)	Combined Surcharge (cgl)	
Main	(0.7004)	0.0018	(0.6986)	(0.0936)	0.0002	(0.0934)	0
Bishop	(0.6932)	0.0018	(0.6914)	(0.0927)	0.0002	(0.0925)	0
Hidden Hills	(0.6932)	0.0018	(0.6914)	(0.0927)	0.0002	(0.0925)	0
Ryan Ranch	(0.6932)	0.0018	(0.6914)	(0.0927)	0.0002	(0.0925)	0
Ralph Lane	(0.6932)	0.0060	(0.6872)	(0.0927)	0.0008	(0.0919)	0
Chualar	0	0	0	0	0	0	0

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 REFUND OF 2015 INTERIM RATE TRUE UP  
 AMBLER FLAT RATE SURCREDIT**

Conversion factor 0.13368984

	Ambler Park # of Customers*	
5/8x3/4	215	*From p. 306 of Settlement Agreement for D.15-04-007
3/4	14	
1	155	
1-1/2	2	
2	12	
3	1	
4	3	
Total	402	

**AL 1115 November 2015 CEBA Calculation**

Over/(Under) Collected

Service Area	Nov 2015 CEBA	CEBA (Chualar with Main)	Months	Flat CEBA surcredit for Ambler
Ambler	31,558	31,558	12	\$ 6.54

**2015 Interim Rate True Up Break Out**

Over/(Under) Collected

Service Area	Interim Rates	Interim Rates (Chualar with Main)	Months	Flat interim surcredit for Ambler
Ambler	4,609	4,609	12	\$ 0.96

**CEBA Combined with 2015 Interim Rate True Up**

Over/(Under) Collected

Service Area	<b>Combined Surcredit</b>
Ambler	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 FLAT RATE CUSTOMER BASED SURCHARGE**

Worksheet 1-5

**TOTAL ACCOUNT BALANCE - GARRAPATA**

		<b>Reference</b>
Interim Rate True Up	(\$2,299)	See Workpapers 1-1
Amortization Duration	12 Months	

**TOTAL CUSTOMERS**

	<b>Average Number of Customers</b>	
Residential	<u>47</u>	See Workpapers 2-5
Commercial	2	
Public Authority	-	
Industrial	-	
Irrigation	-	
<b>Total</b>	<u>49</u>	

**TOTAL SURCHARGE TO BE RENDERED**

Surcharge Per Customer	\$ (3.91)
Proof of Recovery	\$ (2,299.08)



CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 MONTHLY BREAKDOWN OF TRUE-UP

Worksheet 1-6

Monterey Service Area

January	
Customer Class	Over/(Under) Collected Total
Residential	(1,632.17)
Commercial	4,806.19
Industrial	37.60
Irrigation	1,390.72
Public Authority	1,307.38
Fire Service	\$450
Other	
<b>TOTAL</b>	<b>\$6,359</b>
Check	0.00

February	
Customer Class	Over/(Under) Collected Total
Residential	(21,664.77)
Commercial	14,119.41
Industrial	159.32
Irrigation	4,121.94
Public Authority	3,977.31
Fire Service	\$987
Other	
<b>TOTAL</b>	<b>\$1,701</b>
Check	(0.00)

March	
Customer Class	Over/(Under) Collected Total
Residential	(27,080.79)
Commercial	17,125.03
Industrial	72.31
Irrigation	7,936.88
Public Authority	3,416.24
Fire Service	\$998
Other	
<b>TOTAL</b>	<b>\$2,468</b>
Check	0.00

April	
Customer Class	Over/(Under) Collected Total
Residential	(29,385.80)
Commercial	17,342.32
Industrial	180.59
Irrigation	4,662.36
Public Authority	4,307.59
Fire Service	\$1,061
Other	4,042.86
<b>TOTAL</b>	<b>2,210.80</b>
Check	-

May	
Customer Class	Over/(Under) Collected Total
Residential	(4,045.48)
Commercial	14,766.93
Industrial	180.25
Irrigation	
Public Authority	4,966.00
Fire Service	\$1,961
Other	
<b>TOTAL</b>	<b>\$17,829</b>
Check	-

Total	
Customer Class	Over/(Under) Collected Total
Residential	(83,809.01)
Commercial	68,159.88
Industrial	630.07
Irrigation	18,111.90
Public Authority	17,974.52
Fire Service	5,456.97
Other	4,042.86
<b>TOTAL</b>	<b>\$30,567</b>
Check	(0.00)

Reference:  
 See Workpaper 4-1 & Workpaper 4-2

Garrapata Service Area

January	
Customer Class	Over/(Under) Collected Total
Residential	(459.32)
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>(\$459)</b>
Check	-

February	
Customer Class	Over/(Under) Collected Total
Residential	(458.48)
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>(\$458)</b>
Check	-

March	
Customer Class	Over/(Under) Collected Total
Residential	(459.32)
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>(\$459)</b>
Check	-

April	
Customer Class	Over/(Under) Collected Total
Residential	(918.64)
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>(\$919)</b>
Check	-

May	
Customer Class	Over/(Under) Collected Total
Residential	
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>\$0</b>
Check	-

Total	
Customer Class	Over/(Under) Collected Total
Residential	(\$2,296)
Commercial	\$0
Industrial	\$0
Irrigation	\$0
Public Authority	\$0
Fire Service	\$0
Other	\$0
<b>TOTAL</b>	<b>(\$2,296)</b>
Check	-

See Workpaper 4-5

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 MONTHLY BREAKDOWN OF TRUE-UP

**Ambler Service Area**

January		
Customer Class	Over/(Under)	Collected Total
Residential	911.59	
Commercial	79.29	
Industrial		
Irrigation		
Public Authority	3.78	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$995</b>	
Check	-	

February		
Customer Class	Over/(Under)	Collected Total
Residential	1,090.17	
Commercial	73.89	
Industrial		
Irrigation		
Public Authority	1.57	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$1,166</b>	
Check	-	

March		
Customer Class	Over/(Under)	Collected Total
Residential	1,009.42	
Commercial	28.88	
Industrial		
Irrigation		
Public Authority	(0.99)	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$1,037</b>	
Check	-	

April		
Customer Class	Over/(Under)	Collected Total
Residential	1,425.74	
Commercial	(21.10)	
Industrial		
Irrigation		
Public Authority	(0.03)	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$1,405</b>	
Check	-	

May		
Customer Class	Over/(Under)	Collected Total
Residential	0.06	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$0</b>	
Check	-	

Total		
Customer Class	Over/(Under)	Collected Total
Residential	\$4,437	
Commercial	\$161	
Industrial	\$0	
Irrigation	\$0	
Public Authority	\$4	
Fire Service	\$0	
Other	\$0	
<b>TOTAL</b>	<b>\$4,602</b>	
Check	-	

See Workpaper 4-3

**Ralph Lane Service Area**

January		
Customer Class	Over/(Under)	Collected Total
Residential	11.38	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$11</b>	
Check	-	

February		
Customer Class	Over/(Under)	Collected Total
Residential	18.20	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$18</b>	
Check	-	

March		
Customer Class	Over/(Under)	Collected Total
Residential	17.15	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$17</b>	
Check	-	

April		
Customer Class	Over/(Under)	Collected Total
Residential	17.39	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$17</b>	
Check	-	

May		
Customer Class	Over/(Under)	Collected Total
Residential	-	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$0.00</b>	
Check	\$0.00	

Total		
Customer Class	Over/(Under)	Collected Total
Residential	\$64	
Commercial	\$0	
Industrial	\$0	
Irrigation	\$0	
Public Authority	\$0	
Fire Service	\$0	
Other	\$0	
<b>TOTAL</b>	<b>\$64</b>	
Check	-	

See Workpaper 4-3

**Chualar Service Area**

January		
Customer Class	Over/(Under)	Collected Total
Residential	100.75	
Commercial	3.48	
Industrial		
Irrigation		
Public Authority	1.23	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$105</b>	
Check	-	

February		
Customer Class	Over/(Under)	Collected Total
Residential	133.24	
Commercial	4.68	
Industrial		
Irrigation		
Public Authority	1.88	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$140</b>	
Check	-	

March		
Customer Class	Over/(Under)	Collected Total
Residential	130.08	
Commercial	4.28	
Industrial		
Irrigation		
Public Authority	1.98	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$136</b>	
Check	-	

April		
Customer Class	Over/(Under)	Collected Total
Residential	135.36	
Commercial	4.26	
Industrial		
Irrigation		
Public Authority	2.28	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$142</b>	
Check	-	

May		
Customer Class	Over/(Under)	Collected Total
Residential	-	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$0.00</b>	
Check	-	

Total		
Customer Class	Over/(Under)	Collected Total
Residential	\$499	
Commercial	\$17	
Industrial	\$0	
Irrigation	\$0	
Public Authority	\$7	
Fire Service	\$0	
Other	\$0	
<b>TOTAL</b>	<b>\$524</b>	
Check	-	

See Workpaper 4-3

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

MONTEREY

	[a]	[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)	Reference:
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection	
	2015	Balance					0	
	2015	January	(5,910)	5,910	0.12%	0.30	5,910	See Workpaper 1-6
	2015	February	(713)	713	0.12%	0.63	6,624	
	2015	March	(1,470)	1,470	0.11%	0.67	8,094	
	2015	April	(1,150)	1,150	0.10%	0.72	9,245	
	2015	May	(15,868)	15,868	0.12%	1.72	25,114	
	2015	June		0	0.14%	2.93	25,117	
	2015	July		0	0.13%	2.72	25,120	
	2015	August		0	0.18%	3.77	25,124	
	2015	September		0	0.22%	4.61	25,128	
	2015	October		0	0.18%	3.77	25,132	
	2015	November		0	0.20%	4.19	25,136	
	2015	December		0	0.36%	7.54	25,144	
<b>Total</b>		-	<b>(25,110)</b>	<b>25,110</b>	<b>0</b>	<b>34</b>	<b>25,143.78</b>	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

AMBLER PARK

Year	Month	[a] Adjustments to Revenue (\$)	[b] Adjustments to Expense (\$) <sup>(1)</sup>	[c] Over/(Under) Collection without interest (\$)	[d] [b]-[c]	[e] Comm'l. Paper Rate <sup>(2)</sup>	[f] This Month's Interest	[g] Over/(Under) Collection	Reference:
	2015 Balance							0	
	2015 January		(995)	995		0.12%	0.0	995	See Workpaper 1-6
	2015 February		(1,166)	1,166		0.12%	0.2	2,160	
	2015 March		(1,037)	1,037		0.11%	0.2	3,198	
	2015 April		(1,405)	1,405		0.10%	0.3	4,603	
	2015 May		(0)	0		0.12%	0.5	4,604	
	2015 June			0		0.14%	0.5	4,604	
	2015 July			0		0.13%	0.5	4,605	
	2015 August			0		0.18%	0.7	4,605	
	2015 September			0		0.22%	0.8	4,606	
	2015 October			0		0.18%	0.7	4,607	
	2015 November			0		0.20%	0.8	4,608	
	2015 December			0		0.36%	1.4	4,609	
<b>Total</b>		<b>-</b>	<b>(4,602)</b>	<b>4,602</b>		<b>0</b>	<b>7</b>	<b>4,609</b>	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

RALPH LANE

[a]	[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)		
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection	Reference:
	2015 Balance						0	
	2015 January		(11)	11	0.12%	0.0	11	See Workpaper 1-6
	2015 February		(18)	18	0.12%	0.0	30	
	2015 March		(17)	17	0.11%	0.0	47	
	2015 April		(17)	17	0.10%	0.0	64	
	2015 May			0	0.12%	0.0	64	
	2015 June			0	0.14%	0.0	64	
	2015 July			0	0.13%	0.0	64	
	2015 August			0	0.18%	0.0	64	
	2015 September			0	0.22%	0.0	64	
	2015 October			0	0.18%	0.0	64	
	2015 November			0	0.20%	0.0	64	
	2015 December			0	0.36%	0.0	64	
<b>Total</b>		<b>-</b>	<b>(64)</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>64</b>	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

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Year	[a] Month	[b] Adjustments to Revenue (\$)	[c] Adjustments to Expense (\$) <sup>(1)</sup>	[d] [b]-[c] Over/(Under) Collection without interest (\$)	[e] Comm'l. Paper Rate <sup>(2)</sup>	[f] This Month's Interest	[g] Over/(Under) Collection	Reference:
	2015 Balance						0	
	2015 January		(105)	105	0.12%	0.0	105	See Workpaper 1-6
	2015 February		(140)	140	0.12%	0.0	245	
	2015 March		(136)	136	0.11%	0.0	382	
	2015 April		(142)	142	0.10%	0.0	524	
	2015 May		0	0	0.12%	0.1	524	
	2015 June			0	0.14%	0.1	524	
	2015 July			0	0.13%	0.1	524	
	2015 August			0	0.18%	0.1	524	
	2015 September			0	0.22%	0.1	524	
	2015 October			0	0.18%	0.1	524	
	2015 November			0	0.20%	0.1	524	
	2015 December			0	0.36%	0.2	524	
<b>Total</b>		<b>-</b>	<b>(524)</b>	<b>524</b>	<b>0</b>	<b>1</b>	<b>524</b>	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

GARRAPATA

[a]	[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)	Reference:
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection
	2015 Balance						0
	2015 January		459	(459)	0.12%	(0.0)	(459) See Workpaper 1-6
	2015 February		458	(458)	0.12%	(0.1)	(918)
	2015 March		459	(459)	0.11%	(0.1)	(1,377)
	2015 April		919	(919)	0.10%	(0.2)	(2,296)
	2015 May			0	0.12%	(0.2)	(2,296)
	2015 June			0	0.14%	(0.3)	(2,297)
	2015 July			0	0.13%	(0.2)	(2,297)
	2015 August			0	0.18%	(0.3)	(2,297)
	2015 September			0	0.22%	(0.4)	(2,298)
	2015 October			0	0.18%	(0.3)	(2,298)
	2015 November			0	0.20%	(0.4)	(2,298)
	2015 December			0	0.36%	(0.7)	(2,299)
<b>Total</b>		<b>-</b>	<b>2,296</b>	<b>(2,296)</b>	<b>0</b>	<b>(3)</b>	<b>(2,299)</b>

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

FIRE SERVICES

[a]	[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)	Reference:	
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection	
	2015 Balance						0	
	2015 January		(450)	450	0.12%	0.0	450	See Workpaper 1-6
	2015 February		(987)	987	0.12%	0.1	1,437	
	2015 March		(998)	998	0.11%	0.2	2,435	
	2015 April		(1,061)	1,061	0.10%	0.2	3,497	
	2015 May		(1,961)	1,961	0.12%	0.4	5,458	
	2015 June			0	0.14%	0.6	5,459	
	2015 July			0	0.13%	0.6	5,459	
	2015 August			0	0.18%	0.8	5,460	
	2015 September			0	0.22%	1.0	5,461	
	2015 October			0	0.18%	0.8	5,462	
	2015 November			0	0.20%	0.9	5,463	
	2015 December			0	0.36%	1.6	5,464	
<b>Total</b>		<b>-</b>	<b>(5,457)</b>	<b>5,457</b>	<b>0</b>	<b>7</b>	<b>5,464</b>	



**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Month	MEMO	NEW CHARGES/ RECLASSIFIED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
<b>2013 Beg Balance</b>								
1/31/2013		-	-	-	-	0.16%	-	-
2/28/2013		-	-	-	-	0.17%	-	-
3/31/2013		-	-	-	-	0.15%	-	-
	Credit Card Memo	(64,565.00)						
	Endangered Species Act	679,674.00						
	Carmel River Dam	(19,397.93)						
	Seaside GW Basin	45,997.73						
	Purchase Water, Power & Pump Tax Account	(537,023.71)						
	Opeb	263,952.57						
	Conservation Surcharge	112,181.71						
	Conservation Balance	47,071.64						
	ERISA Surcharge	261,805.54						
	Cease & Desist	35,655.00						
	<b>Cease &amp; Desist</b>	<b>10.00</b>						
	Pension	466,819.34						
4/30/2013	Total April Activity	1,292,180.89	(90,678.40)	-	1,201,502.49	0.12%	60.08	1,201,562.57
5/31/2013		4,371.55	(308,351.44)	-	(303,979.89)	0.10%	87.46	897,670.14
	Interim rates balance	7,369,305.00						
	COIIMA Balance	37,017.00						
	Qtrly Int Auth Balancing Acct	286.01						

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Worksheet 1-8

Month	MEMO	NEW CHARGES/ RECLASSED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
6/30/2013	June total Activity	7,406,608.01	(314,885.03)	286.01	7,091,436.97	0.10%	370.28	7,989,477.39
7/31/2013		6.33	(323,619.59)	-	(323,613.26)	0.11%	717.54	7,666,581.67
8/31/2013		-	(336,578.31)	-	(336,578.31)	0.09%	562.37	7,330,565.73
9/30/2013		2,752.74	(332,426.03)	2,752.74	(332,426.03)	0.08%	477.62	6,998,617.32
10/31/2013		-	(199,645.51)	-	(199,645.51)	0.11%	632.39	6,799,604.20
11/30/2013		2.52	(283,616.19)	-	(283,613.67)	0.09%	499.33	6,516,489.86
12/31/2013		1,160.01	(183,487.56)	1,162.53	(183,490.08)	0.09%	481.86	6,333,481.64
<b>2014 Beg Balance</b>		<b>8,707,082.05</b>	<b>(2,373,288.06)</b>	<b>4,201.28</b>	<b>6,329,592.71</b>		<b>3,888.93</b>	<b>6,333,481.64</b>
1/31/2014		-	(379,827.20)	-	(379,827.20)	0.09%	460.77	5,954,115.21
2/28/2014		-	(267,789.82)	-	(267,789.82)	0.10%	485.02	5,686,810.41
3/31/2014		1,483.81	(206,778.12)	1,483.81	(206,778.12)	0.10%	465.29	5,480,497.57
4/30/2014		-	(198,781.45)	-	(198,781.45)	0.10%	448.43	5,282,164.55
	Correct Pension & BPMA transfer	387,819.00						
	Correct Pension & BPMA transfer	(466,819.34)						
	Reclass to LA's Profit Ctr	(112,181.71)						
	Correct Pension & BPMA transfer	(263,952.57)						
5/31/2014	Total May Activity	(455,134.62)	(272,594.70)	-	(727,729.32)	0.10%	409.86	4,554,845.09
6/30/2014	Reclass to Toro's Profit Ctr	(2,979.28)	(294,178.82)	1,281.81	(298,439.91)	0.10%	367.14	4,256,772.32
7/31/2014		-	(302,503.58)	-	(302,503.58)	0.10%	342.13	3,954,610.87
8/31/2014		-	(302,841.54)	-	(302,841.54)	0.11%	348.63	3,652,117.96
9/30/2014		(579.14)	(285,195.97)	(579.14)	(285,195.97)	0.10%	292.46	3,367,214.45
10/31/2014		-	(270,551.53)	-	(270,551.53)	0.10%	269.33	3,096,932.25
11/30/2014		-	(205,427.02)	-	(205,427.02)	0.10%	249.52	2,891,754.75
12/31/2014		1,717,713.70	(221,667.88)	-	1,496,045.82	0.13%	394.31	4,388,194.88
<b>2015 Beg Balance</b>		<b>9,967,586.52</b>	<b>(5,581,425.69)</b>	<b>6,387.76</b>	<b>4,379,773.07</b>		<b>8,421.81</b>	<b>4,388,194.88</b>
1/31/2015		-	(176,562.22)	-	(176,562.22)	0.12%	429.99	4,212,062.65

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Worksheet 1-8

Month	MEMO	NEW CHARGES/ RECLASSIFIED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
2/28/2015		-	(211,875.39)	-	(211,875.39)	0.12%	410.61	4,000,597.87
3/31/2015		(1,362,502.93)	(210,942.55)	3,274.11	(1,576,719.59)	0.11%	294.46	2,424,172.74
4/30/2015		(7,114.60)	(236,375.96)	-	(243,490.56)	0.10%	191.87	2,180,874.05
5/31/2015		-	(200,872.81)	-	(200,872.81)	0.12%	208.04	1,980,209.28
6/30/2015		-	(239,000.01)	-	(239,000.01)	0.14%	217.08	1,741,426.35
7/31/2015		8,501,649.10	(255,262.90)	-	8,246,386.20	0.13%	635.33	9,988,447.88
8/31/2015		1,085,717.77	(307,375.26)	-	778,342.51	0.18%	1,556.64	10,768,347.03
9/30/2015		3,117.48	(326,068.05)	3,117.48	(326,068.05)	0.22%	1,944.31	10,444,223.29
10/31/2015		-	(274,878.44)	-	(274,878.44)	0.18%	1,546.02	10,170,890.87
11/30/2015		-	(324,129.66)	-	(324,129.66)	0.20%	1,668.14	9,848,429.35
12/31/2015		-	-	-	-	0.00%	-	9,848,429.35
		<b>18,188,453.34</b>	<b>(8,344,768.94)</b>	12,779.35	9,830,905.05		17,524.30	<b>9,848,429.35</b>
							Balance per Schedule	9,848,429.35

AL 986 states a two year amortization of the balances. Surcharges collections began April 2013. Collections will end March 2015.

Source - Accounting department reconciliation

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Worksheet 1-9

Month	MEMO	NEW CHARGES/ RECLASSIFIED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
<b>2013 Beg Balance</b>								
1/31/2013		-	-	-	-	0.16%	-	-
2/28/2013		-	-	-	-	0.17%	-	-
3/31/2013		-	-	-	-	0.15%	-	-
4/30/2013		-	-	-	-	0.12%	-	-
	Interim Rates	-						
	Opeb/Pension	-						
	Purchase Water and Purchase Power	-						
5/31/2013	Total May Activity	-	-	-	-	0.10%	-	-
6/30/2013		-	-	-	-	0.10%	-	-
7/31/2013		-	-	-	-	0.11%	-	-
8/31/2013		-	-	-	-	0.09%	-	-
9/30/2013		-	-	-	-	0.08%	-	-
10/31/2013		-	-	-	-	0.11%	-	-
11/30/2013		-	(3,673.07)	-	(3,673.07)	0.09%	(0.14)	(3,673.21)
12/31/2013		-	(2,165.40)	-	(2,165.40)	0.09%	(0.36)	(5,838.97)
<b>2014 Beg Balance</b>								
1/31/2014		-	(2,243.89)	-	(2,243.89)	0.09%	(0.52)	(8,083.38)
2/28/2014		-	(2,192.44)	-	(2,192.44)	0.10%	(0.76)	(10,276.58)
3/31/2014		-	(1,459.69)	-	(1,459.69)	0.10%	(0.92)	(11,737.19)
4/30/2014		-	(1,834.20)	-	(1,834.20)	0.10%	(1.05)	(13,572.44)
5/31/2014		-	(5,945.67)	-	(5,945.67)	0.10%	(1.38)	(19,519.49)
6/30/2014		-	(3,276.22)	-	(3,276.22)	0.10%	(1.76)	(22,797.47)
7/31/2014		-	(5,222.44)	-	(5,222.44)	0.10%	(2.12)	(28,022.03)
8/31/2014		-	(3,889.77)	-	(3,889.77)	0.11%	(2.75)	(31,914.55)
9/30/2014		-	(3,809.69)	-	(3,809.69)	0.10%	(2.82)	(35,727.06)
10/31/2014		-	(3,094.95)	-	(3,094.95)	0.10%	(3.11)	(38,825.12)
11/30/2014		-	(854.56)	-	(854.56)	0.10%	(3.27)	(39,682.95)

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Worksheet 1-9

Month	MEMO	NEW CHARGES/ RECLASSIFIED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
12/31/2014		-	(2,482.09)	-	(2,482.09)	0.13%	(4.43)	(42,169.47)
<b>2015 Beg Balance</b>		-	<b>(42,144.08)</b>	-	<b>(42,144.08)</b>		<b>(25.39)</b>	<b>(42,169.47)</b>
1/31/2015		-	(1,596.53)	-	(1,596.53)	0.12%	(4.30)	(43,770.30)
2/28/2015		-	(6.95)	-	(6.95)	0.12%	(4.38)	(43,781.63)
3/31/2015		(34.07)	(3,848.78)	(34.07)	(3,848.78)	0.11%	(4.19)	(47,634.60)
4/30/2015		-	(2,705.28)	-	(2,705.28)	0.10%	(4.08)	(50,343.96)
5/31/2015		-	(388.26)	-	(388.26)	0.12%	(5.05)	(50,737.27)
6/30/2015		-	(3,142.19)	-	(3,142.19)	0.14%	(6.10)	(53,885.56)
7/31/2015		33,844.78	(2,210.15)	-	31,634.63	0.13%	(4.12)	(22,255.05)
8/31/2015		(164.72)	(368.07)	-	(532.79)	0.18%	(3.38)	(22,791.22)
9/30/2015		(33.82)	(3,137.47)	(33.82)	(3,137.47)	0.22%	(4.47)	(25,933.16)
10/31/2015		-	(3,229.51)	-	(3,229.51)	0.18%	(4.13)	(29,166.80)
11/30/2015		-	(2,386.08)	-	(2,386.08)	0.20%	(5.06)	(31,557.94)
12/31/2015		-	-	-	-	0.00%	-	-
		<b>33,612.17</b>	<b>(65,163.35)</b>	<b>(67.89)</b>	<b>(31,483.29)</b>		<b>(74.65)</b>	<b>(31,557.94)</b>
							Balance per Schedule	(31,557.94)

AL 1000 approved to amortize the balance over 3 year period. Surcharges collections began May 2013. Collections will end April 2016.

Source - Accounting department reconciliation

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 90 DAY COMMERCIAL PAPER RATES**

Worksheet 1-10

**Series Description:** 90-Day AA Financial Commercial Paper  
**Unit:** Percent  
**Date Pulled:**

<b>Period</b>	<b>Rate</b>	<b>Reference</b>
2012-10	0.19%	
2012-11	0.21%	
2012-12	0.17%	
2013-01	0.16%	
2012-02	0.17%	
2013-03	0.15%	
2013-04	0.12%	
2013-05	0.10%	
2013-06	0.10%	
2013-07	0.11%	
2013-08	0.09%	
2013-09	0.08%	
2013-10	0.11%	
2013-11	0.09%	
2013-12	0.09%	
2014-01	0.09%	
2014-02	0.10%	
2014-03	0.10%	
2014-04	0.10%	
2014-05	0.10%	
2014-06	0.10%	
2014-07	0.10%	
2014-08	0.11%	
2014-09	0.10%	
2014-10	0.10%	
2014-11	0.10%	
2014-12	0.13%	

**CALIFORNIA-AMERICAN WATER COMPANY  
MONTEREY DISTRICT  
RECOVERY OF 2015 INTERIM RATE TRUE-UP  
90 DAY COMMERCIAL PAPER RATES**

Worksheet 1-10

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**Series Description:** 90-Day AA Financial Commercial Paper  
**Unit:** Percent  
**Date Pulled:**

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<b>Period</b>	<b>Rate</b>	<b>Reference</b>
2015-01	0.12%	Workpaper 5-1
2015-02	0.12%	
2015-03	0.11%	
2015-04	0.10%	
2015-05	0.12%	
2015-06	0.14%	
2015-07	0.13%	
2015-08	0.18%	
2015-09	0.22%	
2015-10	0.18%	
2015-11	0.20%	
2015-12	0.36%	

CALIFORNIA AMERICAN WATER  
MONTEREY COUNTY DISTRICT  
PROPOSED 2016 STEP RATES - PROOF OF REVENUE

Wkpr:124B

Includes Main, HH, RR, Bishop, H20, MultiFamily - Residential

	Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
1					
2	5/8 x 3/4	29,269	351,228	\$10.06	\$ 3,532,468
3	3/4	262	3,144	\$15.09	\$ 47,431
4	1	4,267	51,204	\$25.14	\$ 1,287,458
5	1-1/2	485	5,820	\$50.29	\$ 292,673
6	2	209	2,508	\$80.46	\$ 201,793
7	3	3	36	\$150.86	\$ 5,431
8	4	3	36	\$251.44	\$ 9,052
9	6	6	72	\$502.87	\$ 36,207
10	8	6	72	\$804.60	\$ 57,931
11	<b>SUBTOTAL (METER)</b>	<b>34,510</b>	<b>414,120</b>		<b>\$ 5,470,444</b>
12					

	Volume Revenue	Volumes	Base Rate per 10 cf	Revenue
13				
14	Block 1 (10 cf)	18,162,035	\$0.4839	\$ 8,788,469
15	Block 2 (10 cf)	7,345,576	\$0.7258	\$ 5,331,701
16	Block 3 (10 cf)	2,930,878	\$1.9356	\$ 5,672,917
17	Block 4 (10 cf)	1,137,642	\$3.8711	\$ 4,403,971
18	Block 5 (10 cf)	1,739,036	\$4.8389	\$ 8,415,060
19	<b>SUBTOTAL (VOLUMES)</b>	<b>31,315,167</b>		<b>\$ 32,612,119</b>
20	<b>TOTAL</b>			<b>\$ 38,082,562</b>

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

	Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
23					
24	5/8 x 3/4	2,246	26,952	\$20.11	\$ 542,138
25	3/4	2	24	\$30.17	\$ 724
26	1	762	9,144	\$50.29	\$ 459,828
27	1-1/2	459	5,508	\$100.57	\$ 553,966
28	2	499	5,988	\$160.92	\$ 963,587
29	3	58	696	\$301.72	\$ 210,000
30	4	30	360	\$502.87	\$ 181,035
31	6	11	132	\$1,005.75	\$ 132,759
32	8	13	156	\$1,609.20	\$ 251,035
33	<b>SUBTOTAL (METER)</b>	<b>4,080</b>	<b>48,960</b>		<b>\$ 3,295,072</b>
34					

	Volume Revenue	Volumes	Base Rate per 10 cf	Revenue
35				
36	Block 1 (10 cf)	6,728,655	\$0.6559	\$ 4,413,358
37	Block 2 (10 cf)	42,867	\$0.7379	\$ 31,631
38	Block 3 (10 cf)	8,262,946	\$0.8199	\$ 6,774,634
39	Block 4 (10 cf)	503,034	\$1.6398	\$ 824,857
40	<b>SUBTOTAL (VOLUMES)</b>	<b>15,537,502</b>		<b>\$ 12,044,479</b>
41	<b>TOTAL</b>			<b>\$ 15,339,551</b>

Misc Construction

	Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
44					
45	5/8 x 3/4	0	0	\$20.53	\$ -
46	3/4	0	0	\$30.80	\$ -
47	1	2	24	\$51.33	\$ 1,232
48	1-1/2	0	0	\$102.66	\$ -
49	2	0	0	\$164.25	\$ -
50	3	20	240	\$307.98	\$ 73,914
51	4	0	0	\$513.29	\$ -
52	6	0	0	\$1,026.59	\$ -
53	8	0	0	\$1,642.54	\$ -
54	<b>SUBTOTAL (METER)</b>	<b>22</b>	<b>264</b>		<b>\$ 75,146</b>
55					

	Volume Revenue	Volumes	Base Rate per 10 cf	Revenue
56				
57	All usage (10 cf)	47,391	\$3.2215	\$ 152,669
58	<b>SUBTOTAL (VOLUMES)</b>	<b>47,391</b>		<b>\$ 152,669</b>
59	<b>TOTAL -- Misc Construction</b>			<b>\$ 227,816</b>
60				



61 **Other Water Utility - Permanent**

Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
5/8 x 3/4	0	0	\$34.22	\$ -
3/4	0	0	\$51.33	\$ -
1	0	0	\$85.55	\$ -
1-1/2	3	36	\$171.10	\$ 6,160
2	0	0	\$273.76	\$ -
3	0	0	\$513.29	\$ -
4	3	36	\$855.49	\$ 30,798
6	0	0	\$1,710.98	\$ -
8	0	0	\$2,737.57	\$ -
<b>SUBTOTAL (METER)</b>	<b>6</b>	<b>72</b>		<b>\$ 36,957</b>

Volume Revenue	Volumes	Base Rate per 10 cf	Revenue
Block 1 (10 cf)	26,868	\$0.6443	\$ 17,311
Block 2 (10 cf)	9,913	\$1.2886	\$ 12,774
Block 3 (10 cf)	605	\$5.1544	\$ 3,118
<b>SUBTOTAL (VOLUMES)</b>	<b>37,386</b>		<b>\$ 33,203</b>
<b>TOTAL - Oth Water Utili - Perm</b>			<b>\$ 70,160</b>

81 **Other Water Utility - Temporary**

Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
5/8 x 3/4	0	0	\$34.22	\$ -
3/4	0	0	\$51.33	\$ -
1	0	0	\$85.55	\$ -
1-1/2	0	0	\$171.10	\$ -
2	0	0	\$273.76	\$ -
3	0	0	\$513.29	\$ -
4	0	0	\$855.49	\$ -
6	0	0	\$1,710.98	\$ -
8	0	0	\$2,737.57	\$ -
<b>SUBTOTAL (METER)</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>

Volume Revenue Calculatio	Volumes	Base Rate per 10 cf	Revenue
Block 1 (10 cf)	0	\$0.6443	\$ -
Block 2 (10 cf)	0	\$0.6443	\$ -
Block 3 (10 cf)	0	\$0.6443	\$ -
<b>SUBTOTAL (VOLUMES)</b>	<b>0</b>		<b>\$ -</b>
<b>TOTAL - Oth Water Utili - Temp</b>			<b>\$ -</b>

102 **Private Fire**

Meter Revenue	Monthly	Anually	Monthly Charge	Revenue
1-inch	0	0	\$18.28	\$ -
1 1/2-inch	0	0	\$22.20	\$ -
2-inch	0	0	\$26.13	\$ -
3-inch	0	0	\$33.95	\$ -
4-inch	343	4,116	\$41.79	\$ 172,006
6-inch	211	2,532	\$81.17	\$ 205,513
8-inch	89	1,068	\$125.64	\$ 134,187
10-inch	1	12	\$175.22	\$ 2,103
12-inch	0	0	\$ -	\$ -
Hydrants	208	2,496	\$37.16	\$ 92,745
<b>TOTAL PRIVATE FIRE</b>	<b>852</b>	<b>10,224</b>		<b>\$ 606,555</b>

116 **Ambler**

	<b>Meter Revenue</b>	<b>Monthly Meters</b>	<b>Annual Meters</b>	<b>Monthly Charge</b>	<b>Revenue</b>
117					
118	5/8 x 3/4	218	2,614	\$10.06	\$ 26,285
119	3/4	14	171	\$15.09	\$ 2,579
120	1	157	1,881	\$25.14	\$ 47,289
121	1-1/2	2	24	\$50.29	\$ 1,228
122	2	11	134	\$80.46	\$ 10,809
123	3	0	0	\$150.86	\$ -
124	4	0	0	\$251.44	\$ -
125	6	0	0	\$502.87	\$ -
126	8	0	0	\$804.60	\$ -
127	<b>SUBTOTAL (METER)</b>	<b>402</b>	<b>4,824</b>		<b>\$ 88,191</b>

	<b>Volume Revenue Calculatio</b>	<b>Volumes</b>	<b>Base Rate per 10 cf</b>	<b>Revenue</b>
129				
130	Block 1 (10 cf)	241,459	\$0.4531	\$ 109,407
131	Block 2 (10 cf)	167,107	\$0.6041	\$ 100,944
132	Block 3 (10 cf)	144,864	\$0.9061	\$ 131,261
	Block 4 (10 cf)	19,835	\$1.2081	\$ 23,963
133	<b>SUBTOTAL (VOLUMES)</b>	<b>573,265</b>		<b>\$ 365,575</b>

Non-Residential 193,460 \$0.6041 \$ 116,863

134 **TOTAL -- Ambler** \$ 570,629

135  
 136 **Ralph Lane/Chualar**  
 137 **TOTAL** \$116,580  
 138

<u>Rev Check</u>	
2016 Proposed	\$ 55,040,290
adjust for Misc Rev	\$ (32,782)
Subtotal	\$ 55,007,508
Less:	
Misc Const OWU Revenue	\$ 297,976
Fire	\$ 606,555
Amble, Ralph, Chualar	\$ 687,209
	\$ 1,591,740
2016 Auth less Misc Rev	\$ 53,415,768
<b>TOTAL POR</b>	<b>\$ 53,422,113</b>
Over/(Under Recovery)	\$ 6,346
<u>as %</u>	0.01%

A.13-07-002 WAC/ek4

PROPOSED DECISION

California American Water  
 A.13-07-002, 2013 General Rate Case  
 Adopted Quantities - Average # Customers by Meter Size

Attachment A-2

2013 GRC CENTRAL DIVISION Average # Customers	MONTEREY MAIN				BISHOP				HIDDEN HILLS				RYAN RANCH			
	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	
General Metered	31,189	31,189	31,189	64	64	64	195	195	195	68	68	68	68	68	68	
5/8 x 3/4 - inch	262	262	262	1	1	1	1	1	1	0	0	0	0	0	0	
3/4 - inch	4,550	4,550	4,550	248	248	248	205	205	205	27	27	27	27	27	27	
1 - inch	834	834	834	49	49	49	38	38	38	23	23	23	23	23	23	
1-1/2 - inch	659	659	659	12	12	12	2	2	2	36	36	36	36	36	36	
2 - inch	59	59	59	1	1	1	0	0	0	2	2	2	2	2	2	
3 - inch	32	32	32	1	1	1	0	0	0	0	0	0	0	0	0	
4 - inch	17	17	17	0	0	0	0	0	0	0	0	0	0	0	0	
6 - inch	19	19	19	0	0	0	0	0	0	0	0	0	0	0	0	
8 - inch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10 - inch																
12 - inch																
Total General Metered	37,621	37,621	37,621	376	376	376	441	441	441	156	156	156	156	156	156	
Total PFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	37,621	37,621	37,621	376	376	376	441	441	441	156	156	156	156	156	156	
Private Fire Service																
4 - inch connection																
6 - inch connection																
8 - inch connection																
10 - inch connection																
12 - inch connection																
Hydrants																
Total PFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	37,621	37,621	37,621	376	376	376	441	441	441	156	156	156	156	156	156	

2013 GRC CENTRAL DIVISION Average # Customers	AMBLER				RALPH LANE				CHULAR				MONTEREY COUNTY TOTAL			
	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement	
General Metered	215	215	215	26	26	26	184	184	184	26	26	26	184	184	184	
5/8 x 3/4 - inch	14	14	14	0	0	0	0	0	0	0	0	0	0	0	0	
3/4 - inch	155	155	155	0	0	0	161	161	161	0	0	0	161	161	161	
1 - inch	2	2	2	0	0	0	14	14	14	0	0	0	14	14	14	
1-1/2 - inch	12	12	12	0	0	0	4	4	4	0	0	0	4	4	4	
2 - inch	1	1	1	0	0	0	1	1	1	0	0	0	1	1	1	
3 - inch	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	
4 - inch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6 - inch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8 - inch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10 - inch																
12 - inch																
Total General Metered	402	402	402	26	26	26	184	184	184	26	26	26	184	184	184	
Total PFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	402	402	402	26	26	26	184	184	184	26	26	26	184	184	184	
Private Fire Service																
4 - inch connection																
6 - inch connection																
8 - inch connection																
10 - inch connection																
12 - inch connection																
Hydrants																
Total PFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	402	402	402	26	26	26	184	184	184	26	26	26	184	184	184	

# A.13-07-002 WAC/ek4

# PROPOSED DECISION

California American Water

A.13-07-002, 2013 General Rate Case

Adopted Quantities - Average # Customers by Meter Size

Attachment A-2

2013 GRC CENTRAL DIVISION Average # Customers	TORO		
	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
General Metered			
5/8 x 3/4 - inch	7	7	7
3/4 - inch	0	0	0
1-inch	247	247	247
1-1/2 - inch	134	134	134
2 - inch	24	24	24
3 - inch	0	0	0
4 - inch	0	0	0
6 - inch	0	0	0
8 - inch	0	0	0
10 - inch	0	0	0
12 - inch			
Total General Metered	412	412	412
Private Fire Service			
4 - inch connection			
6 - inch connection			
8 - inch connection			
10 - inch connection			
12 - inch connection			
Hydrants			
Total PFS	0	0	0
Grand Total	412	412	412

**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

8149-W

CANCELLING

New

C.P.U.C. SHEET NO.

8141-W

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

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection system.

TERRITORY

All territories served by California American Water Company

RATES

<b>Larkfield District</b>	Per Month	
For each 1 1/2-inch connection	\$18.28	(R)
For each 4-inch connection	\$26.20	(R)
For each 6-inch connection	\$41.33	(R)
For each 8-inch connection	\$56.68	(R)
For each 10-inch connection	\$72.39	(R)
<b>Los Angeles County District</b>		
For each 4-inch connection or smaller	\$43.91	(I)
For each 6-inch connection	\$67.93	(I)
For each 8-inch connection	\$92.20	(I)
For each 10-inch connection	\$116.82	(I)
For each 12-inch connection	\$146.92	(I)
<b>Monterey County District</b>		
For each 1-inch connection	\$18.28	(I)
For each 1 1/2-inch connection	\$22.20	(I)
For each 2-inch connection	\$26.13	(I)
For each 3-inch connection	\$33.95	(I)
For each 4-inch connection	\$41.79	(I)
For each 6-inch connection	\$81.17	(I)
For each 8-inch connection	\$125.64	(I)
For each 10-inch connection	\$175.22	(I)
<b>Sacramento District</b>		
For each 4-inch connection or smaller	\$66.91	(I)
For each 6-inch connection	\$111.80	(I)
For each 8-inch connection	\$158.43	(I)
For each 10-inch connection	\$197.64	(I)
For each 12-inch connection	\$282.38	(I)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1095

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015

DECISION NO. \_\_\_\_\_

DIRECTOR – Rates & Regulatory  
TITLE

EFFECTIVE 1-4-2016  
RESOLUTION  
NO \_\_\_\_\_

**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

8124-W

CANCELLING

New

C.P.U.C. SHEET NO.

8099-W

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

APPLICABILITY

Applicable to all water service furnished for fire hydrant service.

TERRITORY

All territories served by California American Water Company

RATES

	<u>Per month</u>	
<b>San Diego District</b>		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$17.29	(R)
<b>Monterey County District</b>		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$37.16	(I)
<b>All Other Districts</b>		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$26.76	

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1097

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015  
EFFECTIVE 1-1-2016

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory  
TITLE

RESOLUTION \_\_\_\_\_

Letter 992 effective April 1, 2013. The system serves approximately 49 residential and commercial customers. Currently, the customers are unmetered with plans to install meters by the end of the 2015 - 2017 rate case cycle.

This section of the settlement document between CAW and ORA addresses the level of customers, revenues, operating expenses, rate base and capital expenditures which were used to develop the revenue requirement. The expectation is that CAW will propose to move these customers to metered rates in the next GRC cycle.

## 6.2 Revenues and Customers

### CAW REQUEST:

CAW has projected 47 residential customers and 2 commercial customers through the rate case cycle of 2015 - 2017. Present rate revenues for 2015 were initially based on the rates prior to the acquisition of the Garrapata system.

### ORA POSITION:

ORA recommended the same level of customers and revenues as proposed by CAW.

### RESOLUTION:

Present rate revenues were based on the agreed upon level of customers and the rates authorized by Advice Letter 992 which became effective April 1, 2013. Shown below are the customer and revenue tables detailing the settlement.

2013 GRC Garrapata Average # Customers	2015 CAW Direct	2015 ORA Report	Difference	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
Residential	47	47	0	47	47	47
Commercial	2	2	0	2	2	2
Total Active	49	49	0	49	49	49

Projected Test Year 2015 Present Rate Revenues Garrapata	CAW Direct	ORA Report	Difference	2015 Settlement
Residential	\$ 76,625	\$ 76,625	\$ -	\$ 69,193
Commercial	5,140	5,140	-	4,788
Total Billed Revenues	81,765	81,765	-	73,980
Misc Service Revenues	-	-	-	-
Total Revenues	\$ 81,765	\$ 81,765	\$ -	\$ 73,980

Projected Test Year 2015 Proposed Rate Revenues Garrapata	CAW Direct	ORA Report	Difference	2015 Settlement
Residential	\$ 84,910	\$ 74,802	\$ (10,108)	\$ 75,725
Commercial	5,140	5,018	(122)	5,240
Total Billed Revenues	90,050	79,820	(10,230)	80,965
Misc Service Revenues	-	-	-	-
Total Revenues	\$ 90,050	\$ 79,820	\$ (10,230)	\$ 80,965

**REFERENCES:** CAW Revised Exh. A, Ch. 12, Garrapata; Hearing Exh. 15 and 15-A, ORA Report, Workpapers Ch. 12 Garrapata.

### 6.3 Operating Expenses

#### CAW REQUEST:

CAW projected total operating expenses, excluding income taxes in the amount of \$64,488, which included amounts for labor, purchased power, chemicals, uncollectibles, Service Company, California General Office, tank painting, other O&M, depreciation, Ad Valorem Taxes and payroll taxes.

#### ORA POSITION:

ORA recommended a total of \$60,892 for the same cost categories identified above. ORA recommended reductions in labor, Service Company, California General Office, depreciation and payroll taxes.

#### RESOLUTION:

CAW and ORA agreed to a level of operating expenses in the amount of \$61,876 which reflects lower depreciation and Ad Valorem Taxes due to lower capital expenditures. Also, lower labor and payroll taxes and lower Service Company and California General Office are based on the discussion in the Expense Section of the settlement document (Section 7 and Section 9). Shown below is the operating expenses table detailing the settlement. Please refer to the operating expense section of the settlement for further discussion.



California American Water  
A.13-07-002, 2013 General Rate Case  
Settlement Charts for Consumption

## ATTACHMENT A-4

2013 GRC Duarte Total Consumption (CCF)	2015 CAW Direct	2015 ORA Report	Difference	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
Residential	1,413,459	1,515,285	(101,826)	1,428,772	1,430,083	1,431,394
Commercial	659,928	696,366	(36,438)	658,878	657,773	656,667
Public Authority	130,662	134,159	(3,497)	139,629	139,629	139,629
Industrial	24,528	22,848	1,680	24,426	24,426	24,426
Irrigation	134,897	132,039	2,858	144,210	144,210	144,210
Other	4,532	0	4,532	5,310	5,310	5,310
Total Consumption	2,368,006	2,500,697	(132,691)	2,401,224	2,401,430	2,401,635

2013 GRC San Marino Total Consumption (CCF)	2015 CAW Direct	2015 ORA Report	Difference	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
Residential	3,253,079	3,469,436	(216,357)	3,324,567	3,328,326	3,332,085
Commercial	920,519	966,629	(46,110)	917,928	913,902	909,876
Public Authority	127,507	187,992	(60,485)	181,006	181,006	181,006
Industrial	52,740	57,393	(4,653)	52,547	52,547	52,547
Other	294	(619)	913	269	269	269
Total Consumption	4,354,139	4,680,831	(326,692)	4,476,316	4,476,049	4,475,782

2013 GRC Monterey County Total Consumption (CCF)	2015 CAW Direct	2015 ORA Report	Difference	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
Monterey Base						
Residential	2,368,888	2,498,910	(130,022)	2,332,543	2,332,543	2,332,543
Multi-Residential	706,923	659,641	47,282	687,713	687,713	687,713
Commercial & Irrigation	1,161,104	1,197,142	(36,038)	1,141,274	1,141,274	1,141,274
Industrial	40,586	42,837	(2,251)	35,987	35,987	35,987
Public Authority	272,742	372,140	(99,398)	271,918	271,918	271,918
Golf Courses	56,087	58,707	(2,620)	56,514	56,514	56,514
Construction	4,327	4,180	147	4,895	4,895	4,895
Sale for Resale	-	-	-	-	-	-
Ambler Park						
Residential	58,486	62,370	(3,884)	57,327	57,327	57,327
Commercial	17,170	18,039	(869)	18,204	18,204	18,204
Public Authority	736	928	(192)	1,142	1,142	1,142
Bishop						
Residential	54,655	62,849	(8,194)	54,151	54,151	54,151
Commercial	16,865	18,227	(1,362)	17,169	17,169	17,169
Golf Courses	101	158	(57)	118	118	118
Other	-	-	-	-	-	-
Hidden Hills						
Residential	57,639	66,679	(9,040)	57,110	57,110	57,110
Ryan Ranch						
Commercial	25,221	30,126	(4,905)	25,566	25,566	25,566
Public Authority	304	330	(26)	310	310	310
Other	-	-	-	-	-	-
Ralph Lane						
Residential	3,557	3,401	156	3,588	3,588	3,588
Chualar						
Residential	43,615	52,131	(8,516)	42,539	42,539	42,539
Multi-Residential	654	625	29	795	795	795
Commercial	1,212	2,646	(1,434)	1,796	1,796	1,796
Public Authority	1,900	1,140	760	1,872	1,872	1,872
Total Consumption	4,892,772	5,153,206	(260,434)	4,812,529	4,812,529	4,812,529

California American Water  
 A.13-07-002, 2013 General Rate Case  
 Settlement Charts for Consumption

ATTACHMENT A-4

<b>2013 GRC Garrapata Total Consumption (CCF)</b>	<b>2015 CAW Direct</b>	<b>2015 ORA Report</b>	<b>Difference</b>	<b>Test Year 2015 Settlement</b>	<b>Escalation Year 2016 Settlement</b>	<b>Attrition Year 2017 Settlement</b>
Residential and Commercial	8,987.0	8,987.0	-	8,987.0	8,987.0	8,987.0

<b>2013 GRC Toro Total Consumption (CCF)</b>	<b>2015 CAW Direct</b>	<b>2015 ORA Report</b>	<b>Difference</b>	<b>Test Year 2015 Settlement</b>	<b>Escalation Year 2016 Settlement</b>	<b>Attrition Year 2017 Settlement</b>
Residential	84,726	92,745	(8,019)	84,726	84,726	84,726
Commercial	1,845	1,673	172	1,847	1,847	1,847
Total Consumption	86,571	94,418	(7,848)	86,573	86,573	86,573

**Monterey Main 2015 Interim True Up Data Summary**

Workpaper 4-1

Row Labels	Sum of Net Amount	Sum of New Prorate	Sum of Difference	
Commercial	4,729,160.36	4,661,000.48	(68,159.88)	-1.4%
Industrial	44,051.35	43,421.28	(630.07)	-1.4%
Irrigation	33,856.93	15,745.03	(18,111.90)	-53.5%
OPA	893,346.34	875,371.82	(17,974.52)	-2.0%
Residential	9,371,571.59	9,455,380.60	83,809.01	0.9%
Miscellaneous Sale:	21,500.35	17,457.49	(4,042.86)	-18.8%
<b>Grand Total</b>	<b>15,093,486.92</b>	<b>15,068,376.70</b>	<b>(25,110.22)</b>	<b>-0.2%</b>

Sum of Difference	Column Labels						
Row Labels	January	February	March	April	May	June	Grand Total
Commercial	(4,806.19)	(14,119.41)	(17,125.03)	(17,342.32)	(14,766.93)	-	(68,159.88)
Industrial	(37.60)	(159.32)	(72.31)	(180.59)	(180.25)	-	(630.07)
Irrigation	(1,390.72)	(4,121.94)	(7,936.88)	(4,662.36)	-	-	(18,111.90)
OPA	(1,307.38)	(3,977.31)	(3,416.24)	(4,307.59)	(4,966.00)	-	(17,974.52)
Residential	1,632.17	21,664.77	27,080.79	29,385.80	4,045.48	-	83,809.01
Miscellaneous Sale:	-	-	-	(4,042.86)	-	-	(4,042.86)
<b>Grand Total</b>	<b>(5,909.72)</b>	<b>(713.21)</b>	<b>(1,469.67)</b>	<b>(1,149.92)</b>	<b>(15,867.70)</b>	<b>-</b>	<b>(25,110.22)</b>

Monterey Private Fire Service Data

Workpaper 4-2

Row Labels	Sum of Net am	Sum of New Pr	Sum of Difference
ZCFPMA	943.57	1,108.91	165.34
ZCFPMB	30,343.20	30,015.87	(327.33)
ZCFPMC	41,212.00	40,186.84	(1,025.16)
ZCFPMD	26,388.53	25,872.58	(515.95)
ZCFPME	699.06	678.92	(20.14)
ZCFUSE	1,790.15	1,790.15	-
ZJPRHY	52,583.31	48,849.58	(3,733.73)
<b>Grand Total</b>	<b>153,959.82</b>	<b>148,502.85</b>	<b>(5,456.97)</b>
		5,456.97	

Sum of Difference	Column Labels						Grand Total
Row Labels	January	February	March	April	May	June	Grand Total
ZCFPMA				7.25	158.09	-	165.34
ZCFPMB				(8.02)	(319.31)	-	(327.33)
ZCFPMC	(22.78)	(30.85)	(30.85)	(67.87)	(872.81)	-	(1,025.16)
ZCFPMD	(18.35)	(24.88)	(24.88)	(49.76)	(398.08)	-	(515.95)
ZCFPME					(20.14)	-	(20.14)
ZCFUSE	-	-	-	-	-	-	-
ZJPRHY	(408.43)	(931.70)	(942.48)	(942.48)	(508.64)	-	(3,733.73)
<b>Grand Total</b>	<b>(449.56)</b>	<b>(987.43)</b>	<b>(998.21)</b>	<b>(1,060.88)</b>	<b>(1,960.89)</b>	<b>-</b>	<b>(5,456.97)</b>

**Ambler, Chualar & Ralph Lane Summary**

Workpaper 4-3

Sum of Difference	Column Labels							
Row Labels	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Grand Total</b>
Commercial	(82.77)	(78.57)	(33.16)	16.84	-	-	-	(177.66)
OPA	(5.01)	(3.45)	(0.99)	(2.25)	-	-	-	(11.70)
Residential	(1,023.72)	(1,241.61)	(1,156.65)	(1,578.49)	(0.06)	-	-	(5,000.53)
<b>Grand Total</b>	<b>(1,111.50)</b>	<b>(1,323.63)</b>	<b>(1,190.80)</b>	<b>(1,563.90)</b>	<b>(0.06)</b>	-	-	<b>(5,189.89)</b>
	(0.00)	-	(0.00)	(0.00)	-			(0.00)

**Garrapata 2015 Interim Rate True Up Data Summary**

Workpaper 4-5

<b>Row Labels</b>	<b>Sum of Net amount</b>	<b>Sum of New Bill</b>	<b>Sum of Difference</b>	
Residential	36,672.07	38,967.83	2,295.76	
<b>Grand Total</b>	<b>36,672.07</b>	<b>38,967.83</b>	<b>2,295.76</b>	6.3%

<b>Sum of Difference</b>	<b>Column Labels</b>					
<b>Row Labels</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Grand Total</b>
Residential	459.32	458.48	459.32	918.64	-	2,295.76
<b>Grand Total</b>	<b>459.32</b>	<b>458.48</b>	<b>459.32</b>	<b>918.64</b>	<b>-</b>	<b>2,295.76</b>

**90 Day AA Nonfinancial Commercial Paper Rates 2015**

## Commercial Paper

[Summary](#) **Rates** [Volume Statistics](#) [Outstanding](#) [Year-end](#) [Maturity](#)

### Commercial Paper Rates Derived from data supplied by The Depository Trust & Clearing Corporation

**Data as of June 2, 2015**

Daily rates for commercial paper are provided for the AA nonfinancial, A2/P2 nonfinancial. Rates for commercial paper included in the rate categories are detailed in the [Rate Calculations](#) section of the Annual Report.

Period	AA nonfinancial					
	1-day	7-day	15-day	30-day	60-day	90-day
<b>Annual average</b>						
<b>2013</b>	0.06	0.07	0.07	0.08	0.09	0.11
<b>2014</b>	0.06	0.06	0.06	0.07	0.08	0.10
<b>2015*</b>	0.08	0.07	0.07	0.08	0.09	0.11
<b>Monthly average</b>						
<b>2015-Jan.</b>	0.08	0.07	0.08	0.09	0.10	0.12
<b>Feb.</b>	0.07	0.07	0.07	0.08	0.09	0.12
<b>Mar.</b>	0.07	0.07	0.07	0.08	0.09	0.11
<b>Apr.</b>	0.08	0.07	0.07	0.07	0.08	0.10
<b>May</b>	0.09	0.08	0.08	0.08	0.10	0.12
<b>June*</b>	0.09	0.09	0.08	0.09	0.09	0.09
<b>Weekly (Friday) average</b>						

2:22:36 PM 10/2/2015

FRB: Commercial Paper Rates - Windows Internet Explorer provided by American Water

http://www.federalreserve.gov/releases/cp/rates.htm

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- Payment Systems

Home > Economic Research & Data > Statistical Releases and Historical Data

## Commercial Paper

[Summary](#) [Rates](#) [Volume Statistics](#) [Outstanding](#) [Year-end](#) [Maturity](#)

### Commercial Paper Rates Derived from data supplied by The Depository Trust

**Data as of October 1, 2015**

Daily rates for commercial paper are provided for the AA nonfinancial, A2/P2 nonfinancial issues. The rate categories are detailed in the [Rate Calculations](#) section.

Period	AA nonfinancial					
	1-day	7-day	15-day	30-day	60-day	90-day
<b>Annual average</b>						
2013	0.06	0.07	0.07	0.08	0.09	0.11
2014	0.06	0.06	0.06	0.07	0.08	0.10
2015*	0.08	0.08	0.08	0.09	0.11	0.14
<b>Monthly average</b>						
2015-May	0.09	0.08	0.08	0.08	0.10	0.12
June	0.09	0.08	0.09	0.09	0.10	0.14
July	0.09	0.08	0.08	0.08	0.10	0.13
Aug.	0.10	0.10	0.10	0.10	0.14	0.18
Sept.	0.10	0.10	0.11	0.13	0.17	0.22
Oct.*	0.08	0.09	0.10	0.11	0.14	0.20



**Commercial Paper Rates** Derived from data supplied by The Depository Trust & Clearing Corporation

**Data as of January 7, 2016**

Daily rates for commercial paper are provided for the AA nonfinancial, A2/P2 nonfinancial. Rates for commercial paper included in the rate categories are detailed in the [Rate Calculations](#) section of the [Commercial Paper Rates](#) page.

Period	AA nonfinancial					
	1-day	7-day	15-day	30-day	60-day	90-day
<b>Annual average</b>						
2014	0.06	0.06	0.06	0.07	0.08	0.10
2015	0.09	0.09	0.10	0.11	0.13	0.16
2016*	0.31	0.29	0.30	0.34	0.38	0.46
<b>Monthly average</b>						
2015-Aug.	0.10	0.10	0.10	0.10	0.14	0.18
Sept.	0.10	0.10	0.11	0.13	0.17	0.22
Oct.	0.09	0.08	0.09	0.11	0.14	0.18
Nov.	0.09	0.08	0.09	0.11	0.15	0.20
Dec.	0.19	0.23	0.24	0.28	0.33	0.36
2016-Jan.*	0.31	0.29	0.30	0.34	0.38	0.46
<b>Weekly (Friday) average</b>						

**SUPPLEMENT**

Schedule No. MO-1 (Continued)  
 Monterey County District Tariff Area  
GENERAL METERED SERVICE  
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

10. Per Advice Letter 1081-B, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is July 08, 2015 and will be recovered from all customer classes in all service areas excluding the Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.1279	36
Bishop	\$0.0656	24
Hidden Hills	\$0.0657	24
Ryan Ranch	\$0.0657	24

(I)

11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

**Monterey Main & Ryan Ranch**

Residential & Multi-Residential:

Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.4866
Block 5: All water over 299.2 gal x Customer Allotment	\$0.8516

SCD Surcharge  
Per 100 gal (CGL)

**Bishop**

Residential & Multi-Residential:

Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.3041
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4866

Per 100 gal (CGL)

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1081-B

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED JUL -9 2015

EFFECTIVE JUL -8 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

TITLE

RESOLUTION

CALIFORNIA-AMERICAN WATER COMPANY

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

7975-W

CANCELLING

Revised

C.P.U.C. SHEET NO.

7682-W

**SUPPLEMENT**

Schedule No. MO-1C (Continued)  
 Monterey County District Tariff Area  
GENERAL METERED SERVICE  
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS

Fees & Surcharges: (Continued)

10. Per Advice Letter 1081-B, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is July 8, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.1279	36
Bishop	\$0.0656	24
Hidden Hills	\$0.0657	24
Ryan Ranch	\$0.0657	24

(C)

(I)

11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

<u>Monterey Main, Ryan Ranch, Bishop</u>	
	<u>Surcharge Per 100 gal</u>
Division 1	\$0.2298
Division 2	\$0.2586
Division 3	\$0.2872
Division 4	\$0.5745

12. Per Advice Letter 987, a surcharge is included in each bill in the Monterey Main system to recover the under-collection in the Old Monterey-Style Water Revenue Adjustment Mechanism (WRAM) Balancing Account of \$2,413,408. The surcharge is shown in the table below and will remain effective for 21 months beginning April 1, 2013.

<u>Monterey Main</u>	
	<u>Surcharge Per 100 gal</u>
Division 1	\$0.0393
Division 2	\$0.0441
Division 3	\$0.0491
Division 4	\$0.0981

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1081-B

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED JUL -9 2015

EFFECTIVE JUL -8 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

TITLE

RESOLUTION

CALIFORNIA-AMERICAN WATER COMPANY

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

7976-W

CANCELLING

Revised

C.P.U.C. SHEET NO.

7691-W

# SUPPLEMENT

Schedule No. MO-10 (Continued)  
 Monterey County District Tariff Area  
GENERAL METERED SERVICE  
OTHER CUSTOMERS

SPECIAL CONDITIONS (continued)

Fees & Surcharges:

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):

- c. For billing purposes, the 2012, 2013, and 2014 WRAM/MCBA surcharges will be combined into a single surcharge and expire in accordance with the amortization periods approved for each annual balance.

**WRAM/MCBA SURCHARGE BILLED**

	[A] 2012 Surcharge Billed in 2013 per 100 gal	[B] 2013-2014 Surcharge Billed in 2015 per 100 gal	[C] TOTAL SURCHARGE BILLED PER 100 GAL (7/2/15-5/9/16) [A] + [B]	[D] TOTAL SURCHARGE BILLED PER 100 GAL (5/10/16-7/2/18) [B]
<b>Monterey Main, Hidden Hills, Ryan Ranch, &amp; Bishop</b>				
Misc Construction	\$0.5060	\$0.0287	<b>\$0.5347</b>	<b>\$0.0287</b>
OWU-Permanent: Block 1	\$0.1012	\$0.0714	<b>\$0.1726</b>	<b>\$0.0714</b>
OWU-Permanent: Block 2	\$0.2024	\$0.1428	<b>\$0.3452</b>	<b>\$0.1428</b>
OWU-Permanent: Block 3	\$0.8096	\$0.5711	<b>\$1.3807</b>	<b>\$0.5711</b>
OWU-Temporary	\$0.1012	\$0.0714	<b>\$0.1726</b>	<b>\$0.0714</b>

10. Per Advice Letter 1081-B, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is July 8, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.1279	36
Bishop	\$0.0656	24
Hidden Hills	\$0.0657	24
Ryan Ranch	\$0.0657	24

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 1081-B

ISSUED BY  
D. P. STEPHENSON

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED JUL -9 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory  
TITLE

EFFECTIVE JUL -8 2015  
 RESOLUTION \_\_\_\_\_

**SLIP/SUB SHEET**

Schedule No. MO-1 MU (Continued)  
 California American Water  
GENERAL METERED SERVICE  
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

**SUPPLEMENT**

SPECIAL CONDITIONS: (Continued)

Fees & Surcharges:

10. Per Advice Letter 1072-B, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge is April 9, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area.

Service Area	Quantity Surcharge Per 100 gallons (CGL)	Number of Months Applicable from Effective Date
Monterey Main	\$0.1170	36
Bishop	\$0.0656	24
Hidden Hills	\$0.0657	24
Ryan Ranch	\$0.0657	24
Ambler Park	\$0.0656	24
Ralph Lane	\$0.0438	36

11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

**Monterey Main & Ryan Ranch**

Residential & Multi-Residential:

Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.4866
Block 5: All water over 299.2 gal x Customer Allotment	\$0.8516

SCD Surcharge  
Per 100 gal (CGL)

**Bishop**

Residential & Multi-Residential:

Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.3041
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4866

Per 100 gal (CGL)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-B

D. P. STEPHENSON

DATE FILED JUN 22 2015

NAME

EFFECTIVE APR 30 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

RESOLUTION

TITLE

SUPPLEMENT

Schedule No. MO-ARC-1 (Continued)  
Monterey County District Tariff Area  
Ambler Park, Ralph Lane, and Chualar Service Area  
GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

(L)(T)

Fees and Surcharges (continued):

- 5. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge -- Applicable to the Ambler Park Service Area ONLY

A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2012, the net under-collection totals \$489,116 including interest. The surcharges below will remain effective for 36 months beginning May 9, 2013.

AMBLER PARK SYSTEM SURCHARGE BILLED	
	TOTAL SURCHARGE BILLED per 100 gal
<b>Residential:</b>	
Block 1: For the first 598 gal delivered, per 74.8 gal	\$0.1667
Block 2: For the next 1,197 gal, per 74.8 gal	\$0.2223
Block 3: For all water delivered over 1,795 gal, per 74.8 gal	\$0.5557
<b>Non-Residential:</b>	
Block 1: For all water delivered up to monthly allotment, per 74.8 gal	\$0.2223

- 6. Per Advice Letter 1072-B, amounts related to the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge is April 9, 2015 and will be recovered from all customer classes in all service areas excluding the Chualar service area

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Ambler Park	\$0.0656	24
Ralph Lane	\$0.0438	36

(L),(R)  
(L),(R)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1072-B

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED APR 22 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory  
TITLE

EFFECTIVE APR 30 2015  
RESOLUTION

# SUPPLEMENT

Schedule No. MO-GA-2 (Continued)  
Monterey County District Tariff Area  
Garrapata Service Area  
FLAT RATE SERVICE

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF. (L)
2. The Safe Drinking Water State Revolving Fund (SDWSRF) surcharge is in addition to the water bill. This surcharge must be identified on each bill. The surcharge is specifically for the repayment of a loan under the American Recovery and Reinvestment Act for SDWSRF projects authorized by Resolution W-4788, dated 9/24/09. The surcharge to repay the loan will last until the loan is fully paid. The surcharge rates are subject to periodic adjustment. The monthly surcharge is \$20 for years 1-10; and \$18.20 for years 11-19 of the repayment period. The surcharge revenues shall be tracked separately and shall be used only for the repayment for the SDWSRF loan described in Resolution W-4788. (L)
3. Per Advice Letter 1072-B, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-B

ISSUED BY

D. P. STEPHENSON

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

DATE FILED APR 22 2015

NAME

EFFECTIVE APR 30 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

RESOLUTION \_\_\_\_\_

TITLE

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

SPECIAL CONDITIONS APPLICABLE TO DISTRICTS

Per authorized Advice Letter 1114-A, the balance in the following District Consolidated Expense Balancing Account (CEBA) will be recovered or refunded through a Fire Service connection based surcharge or surcredit effective February 1, 2016 for all districts except LA, which is effective February 10, 2016.

SURCHARGES

**Los Angeles County District**

	Advice Letter	Duration	Per Month	
For each 4-inch connection or smaller	1114-A	24 Months	\$0.02	(N)   (N)
For each 6-inch connection	1114-A	24 Months	\$0.02	
For each 8-inch connection	1114-A	24 Months	\$0.03	
For each 10-inch connection	1114-A	24 Months	\$0.04	
For each 12-inch connection	1114-A	24 Months	\$0.05	

**Monterey County District**

- For each 4-inch connection or smaller
- For each 6-inch connection
- For each 8-inch connection
- For each 10-inch connection
- For each 12-inch connection

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1114-A

ISSUED BY  
J. LINAM  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED \_\_\_\_\_  
EFFECTIVE \_\_\_\_\_

DECISION NO. \_\_\_\_\_

DIRECTOR – Rates & Regulatory  
TITLE

RESOLUTION NO. \_\_\_\_\_



CALIFORNIA-AMERICAN WATER COMPANY

1033 B Avenue, Suite 200  
CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. 8186-W

CANCELLING Original C.P.U.C. SHEET NO. 7745-W

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

SPECIAL CONDITIONS APPLICABLE TO MONTEREY DISTRICT (continued):

3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Costs to be recovered through CWP Surcharge #1 include \$1,353,831 in public outreach costs and \$1,639,429 in other costs, for a total of \$2,993,260. A surcharge of 4% will be added to all bills rendered from January 1, 2007 through June 30, 2007. The surcharge will be increased to 7% from July 1, 2007 through December 31, 2007 and will increase to 10% from January 1, 2008 through September 29, 2011. On September 30, 2011, the surcharge will increase to 15% through a time when the outstanding approved amounts, with interest, are recovered. This surcharge is applicable to customers in the Monterey main system.

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

1. A Surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of gross revenues of each bill. The percentage is 2% to City of San Diego and the City of Imperial Beach.
2. Per authorized Advice Letter 1108-A, the balance in the San Diego District Consolidated Expense Balancing Account (CEBA) will be recovered through a Private Fire Hydrant Service connection based surcharge effective February 1, 2016 for 12 months. The surcharge is \$0.54. (N)

SPECIAL CONDITIONS APPLICABLE TO VENTURA DISTRICT

1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is 2.0% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks.

SPECIAL CONDITIONS APPLICABLE TO LOS ANGELES COUNTY DISTRICT

1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of San Marino 1.143%; City of San Gabriel 2.0%; City of Rosemead 1.183%; County of Los Angeles 2.417%; City of Duarte 1.966%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis.

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

1. A surcharge is included on each bill to collect franchise fees and/or business license fees paid to the County of Sonoma. The amount collected is based on a percentage of the gross revenues of each bill. The percentage is as follows: Larkfield Franchise Fee – 1.00%

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1108-A

ISSUED BY  
J. LINAM  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 3-3-2016

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory  
TITLE

EFFECTIVE 2-1-2016  
RESOLUTION

**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200

CORONADO, CA 92118

CANCELLING

Revised

C.P.U.C. SHEET NO.

8092-W

Revised

C.P.U.C. SHEET NO.

8076-W

TABLE OF CONTENTS (Continued)

(Page 3)

<u>SUBJECT MATTER OF SHEET</u>		<u>C.P.U.C. SHEET NO.</u>
<u>RATE SCHEDULES (Continued):</u>		
Monterey County District (Continued)		
<i>(Monterey Main, Hidden Hills, Ryan Ranch, &amp; Bishop Service Areas) (Continued)</i>		
MO-1 MU	General Metered Service	7988-W, 7728-W, 7729-W, 7730-W
	Residential/Non-Residential Mixed Use	7731-W, 7732-W, 7733-W, 7734-W
		7735-W, 7736-W, 8026-W
<i>(Ambler Park, Ralph Lane &amp; Chualar Service Areas)</i>		
MO-ARC-1	General Metered Service	7989-W, 7698-W, 7699-W, 7700-W,
		8027-W
<i>(Toro)</i>		
MO-TO-1	General Metered Service	7695-W, 7696-W, 8019-W
<i>(Garrapata)</i>		
MO-GA-2	General Flat Rate Service	7693-W, 7694-W
Sacramento District		
SC-1	General Metered Service	7654-W, 7655-W, 7656-W, 8028-W
San Diego County District		
SD-1	General Metered Service	7714-W, 7715-W, 8006-W, 8013-W
Ventura County District		
VN-1	General Metered Service	8084-W, 8085-W, 8086-W, 8014-W, (C)
		8074-W, 7627-W
VN-9MC	Metered Construction Water	8087-W, 8088-W, 8015-W, 7629-W (C)

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1093

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015  
EFFECTIVE 1-1-2016

DECISION NO. \_\_\_\_\_

DIRECTOR - Rates & Regulatory  
TITLE

RESOLUTION \_\_\_\_\_

**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B AVENUE, SUITE 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

8091-W

CANCELLING

Revised

C.P.U.C. SHEET NO.

8029-W

TABLE OF CONTENTS (Continued)

(Page 2)

<u>SUBJECT MATTER OF SHEET</u>		<u>C.P.U.C. SHEET NO.</u>
<u>SERVICE AREA MAP (Continued):</u>		
Sacramento		6591-W, 6592-W, 6593-W, 6594-W, 6595-W, 6596-W, 7500-W, 6598-W, 6599-W, 6600-W
San Diego County		6601-W, 6602-W
Ventura County		6603-W, 6604-W
<u>RATE SCHEDULES:</u>		
All Districts -- Low Income Ratepayer Assistance Program		
CA-LIRA	California American Water Low Income Ratepayer Assistance Program	7717-W, 7986-W, 7987-W, 8089-W, (C) 7721-W, 7722-W, 7971-W, 7724-W, 7725-W, 7726-W, 7999-W
CA-4	California American Water Private Fire Protection Service	7990-W, 8090-W, 7739-W, 7740-W, (C) 7741-W, 8001-W, 8020-W, 8021-W, 7628-W
CA-4H	Private Fire Hydrant Service	7991-W, 7743-W, 7744-W, 7745-W, 8002-W, 8022-W
Larkfield District		
LK-1	General Metered Service	7657-W, 7658-W, 7659-W, 7994-W, 8018-W
LK-F	Facilities Fees	7651-W
Los Angeles County District		
LA-1	General Metered Service	7706-W, 7707-W, 7708-W, 7709-W, 7710-W, 7998-W, 8016-W
LA-3M	Measured Irrigation Service	7711-W, 7712, 7713-W, 8000-W, 8017-W
Monterey County District		
<i>(Monterey Main, Hidden Hills, Ryan Ranch, &amp; Bishop Service Areas)</i>		
MO-1	General Metered Service Residential & Multi-Residential Customers	7982-W, 7661-W, 7662-W, 7663-W, 7664-W, 7665-W, 7666-W, 7667-W, 7668-W, 7669-W, 7974-W, 7671-W, 8023-W
MO-1C	General Metered Service Non-Residential Customers	7983-W, 7673-W, 7674-W, 7675-W, 7676-W, 7677-W, 7678-W, 7679-W, 7680-W, 7681-W, 7975-W, 7683-W, 8024-W
MO-1O	General Metered Service Other Customers	7984-W, 7985-W, 7686-W, 7687-W, 7688-W, 7689-W, 7690-W, 7976-W, 7692-W, 8025-W

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1093

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015  
EFFECTIVE 1-1-2016

DECISION NO. \_\_\_\_\_

DIRECTOR – Rates & Regulatory  
TITLE

RESOLUTION \_\_\_\_\_

**CALIFORNIA AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. 8093-W

CANCELLING Revised C.P.U.C. SHEET NO. 8083-W

**TABLE OF CONTENTS**

(Page 1)

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

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>
TITLE PAGE	7052-W
TABLE OF CONTENTS	8093-W, 8091-W, 8092-W, 7966-W, (C) 8075-W, 8068-W, 8069-W, 8070-W, 8071-W
PRELIMINARY STATEMENTS	7828-W, 8078-W, 8003-W, 7748-W, 7749-W, 7750-W, 7751-W, 7752-W, 7753-W, 7754-W, 7755-W, 7756-W, 7757-W, 8079-W, 7759-W, 7830-W, 7831-W, 7831-W, 7833-W, 7834-W, 7835-W, 7836-W, 7837-W, 7838-W, 7769-W, 7770-W, 7771-W, 7772-W, 7773-W, 7774-W, 7775-W, 7776-W, 7777-W, 7778-W, 7779-W, 7780-W, 7781-W, 7782-W, 7783-W, 7784-W, 7785-W, 7786-W, 7787-W, 7788-W, 7789-W, 7790-W, 7791-W, 7792-W, 7793-W, 7794-W, 7795-W, 7796-W, 7797-W, 7798-W, 7799-W, 7800-W, 7801-W, 7802-W, 7803-W, 7804-W, 7806-W, 8080-W, 8081-W, 8082-W
<b><u>SERVICE AREA MAP:</u></b> California-American Water Company	5470-W
Larkfield	6569-W
Los Angeles County	6570-W
Baldwin Hills	6571-W, 6572-W,
Duarte	6578-W
San Marino	6573-W, 6574-W, 6575-W, 6576-W, 6577-W
Monterey County	7053-W, 6580-W, 6581-W, 6582-W, 6583-W, 6584-W, 6585-W, 6586-W, 6587-W, 6588-W, 6589-W, 6590-W, 944 -W, 945 -W, 947 -W, 948 -W, 949 -W, 950 -W, 951 -W, 952 -W, 953 -W, 954 -W, 955 -W, 957 -W, 958 -W, 959 -W, 960 -W, 961 -W, 962-W, 963 -W, 964 -W, 966 -W, 967 -W, 968 -W, 969 -W, 971 -W, 972 -W, 973 -W, 974 -W, 975 -W, 976 -W, 977 -W, 978 -W, 979 -W, 980 -W, 981 -W, 982 -W, 983 -W, 984 -W, 7054-W

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1093

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015  
EFFECTIVE 1-1-2016  
RESOLUTION

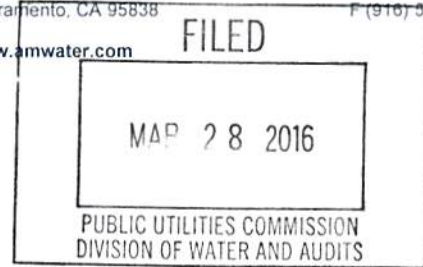
DECISION NO.

DIRECTOR - Rates & Regulatory  
TITLE





4701 Beloit Drive P (916)-568-4251  
 Sacramento, CA 95838 F (916)-568-4260  
 www.amwater.com



March 28, 2016

ADVICE LETTER NO. 1115

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (Cal-Am) (U210W) hereby submits for review this advice letter including the following tariff sheets applicable to its Monterey County District which are attached hereto:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
XXXX-W	Schedule No. MO-1 (continued) Monterey County District Tariff Area GENERAL METERED SERVICE RESIDENTIAL & MULTI-RESIDENTIAL CUSTOMERS	7974-W
XXXX-W	Schedule No. MO-1C (continued) Monterey County District Tariff Area GENERAL METERED SERVICE NON-RESIDENTIAL CUSTOMERS	7975-W
XXXX-W	Schedule No. MO-1O (continued) Monterey County District Tariff Area GENERAL METERED SERVICE OTHER CUSTOMERS	7976-W
XXXX-W	Schedule No. MO-ARC-1 (continued) Monterey County District Tariff Area Ambler Park, Ralph Lane, and Chualar Service Area GENERAL METERED SERVICE	7700-W
XXXX-W	Schedule No. MO-TO-1 (continued) Monterey County District Tariff Area Toro Service Area GENERAL METERED SERVICE	7696-W
XXXX-W	Schedule No. MO-1 MU (continued) Monterey County District Tariff Area GENERAL METERED SERVICE RESIDENTIAL/NON-RESIDENTIAL MIXED USE	7735-W
XXXX-W	Schedule No. CA-4 California American Water PRIVATE FIRE PROTECTION SERVICE	8197-W

XXXX-W	Schedule No. CA-4H California American Water PRIVATE FIRE HYDRANT SERVICE	8186-W
XXXX-W	TABLE OF CONTENTS Page 3	XXXX-W
XXXX-W	TABLE OF CONTENTS Page 2	XXXX-W
XXXX-W	TABLE OF CONTENTS Page 1	XXXX-W

### **PURPOSE**

The purpose of this advice letter filing is to request recovery of the 2013 GRC Interim Rate Memorandum Account for the Monterey County District in connection with Cal-Am's 2013 General Rate Case ("GRC") in A.13-07-002. This request is in compliance with authorizations of the California Public Utilities Commission as detailed in the Rate Case Plan in D. 07-05-062 ("RCP") and ALJ Ruling issued on September 16, 2014 in A.13-07-002.

### **BACKGROUND**

The Commission granted Cal-Am memorandum accounts to track the difference between interim rates and final rates through Advice Letter 1064, approved on January 5, 2015 with an effective date of January 1, 2015.

Cal-Am hereby submits this filing to recover the balances in the memorandum accounts for the Monterey County district.

Submission of these tariffs is made in compliance with Ordering Paragraph 4 of D.15-04-007, which states;

*4. California-American Water Company is authorized to file by Tier 1 advice letter to recover the difference between the 2015 interim and final rates from its customers. This calculation must be based on the 2015 rate tariff schedules that would have been implemented under the present rate design.*

The interim rate true-up including the Consolidated Expense Balancing Account ("CEBA") for the period January 1, 2015 through November 30, 2015, with interest, is as follows:

Service Area	Consolidated Expense Balance Including Interest
Monterey Main, Bishop, Hidden Hills, Ryan Ranch	(\$9,840,893)
Ambler	\$31,558
Ralph Lane	(\$7,461)
TOTAL	(\$9,816,796)

Service Area	Interim Rate True-Up Balance Including Interest
Monterey Main, Bishop, Hidden Hills, Ryan Ranch	\$25,668
Ambler	\$4,609
Ralph Lane	\$64
Garrapata	(\$2,299)
Private Fire Service	\$5,464
TOTAL	\$33,506

Service Area	Combined Consolidated Expense Balance And Interim Rate True-Up Balance
Monterey Main, Bishop, Hidden Hills, Ryan Ranch	(\$9,815,225)
Ambler	\$36,167
Ralph Lane	(\$7,397)
Garrapata	(\$2,299)
Private Fire Service	\$5,464
TOTAL	(\$9,783,290)

### **REQUEST**

Cal-Am requests the interim rate true-up total be rolled into the Consolidated Expense Balancing Account ("CEBA") for each service area as a quantity based surcharge effective March 28, 2016. The proposed amortization period for each are as follows and is consistent with Standard Practice U-27-W:

Service Area	Amortization Period
Monterey Main, Bishop, Hidden Hills, Ryan Ranch, Ralph Lane	36 months
Ambler	12 months
Garrapata	12 months
Private Fire Services	12 months

In accordance with Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in Exhibit A.

Copies of the detailed workpapers and the documents supporting this Advice Letter have been furnished to the Commission Staff.

### **SERVICE LIST**

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in the attached service list. Copies of the detailed workpapers and the documents supporting this Advice Letter have also been furnished to the Commission Staff.



**EFFECTIVE DATE**

Cal-Am submits this as a Tier 1 advice letter per D.12-06-016 and requests an effective date of March 28, 2016.

**RESPONSE OR PROTEST**<sup>1</sup>

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

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds<sup>2</sup> are:

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

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

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

The addresses for submitting a response or protest are:

**Email Address:**

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

**Mailing Address:**

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

On the same 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:

---

<sup>1</sup> G.O. 96-B, General Rule 7.4.1

<sup>2</sup> G.O. 96-B, General Rule 7.4.2

<b>Recipients:</b>	<b>E-Mail:</b>	<b>Mailing Address:</b>
Nancy Hollingsworth..... <i>Financial Analyst IIB</i>	nancy.hollingsworth@amwater.com...	4701 Beloit Drive Sacramento, CA 95838 Fax: (916) 568-4260
Sarah E. Leeper..... <i>Vice President – Legal, Regulatory</i>	sarah.leeper@amwater.com .....	555 Montgomery Street, Ste. 816 San Francisco, CA 94111 Fax: (415) 863-0615
ca.rates.....	ca.rates@amwater.com .....	4701 Beloit Drive Sacramento, CA 95838 Fax: (916) 568-4260

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

**REPLIES**<sup>3</sup>

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

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

If you have not received a reply to your protest within 10 business days, contact this person at (916) 568-4209.

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

CALIFORNIA-AMERICAN WATER COMPANY

*/s/ Nancy Hollingsworth*

\_\_\_\_\_  
Nancy Hollingsworth  
Financial Analyst IIB

<sup>3</sup> G.O. 96-B, General Rule 7.4.3

**GENERAL RATE CASE 13-07-002 SERVICE LIST**  
**CALIFORNIA-AMERICAN WATER COMPANY**  
**ADVICE LETTER 1115**

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**GENERAL RATE CASE 13-07-002 SERVICE LIST  
CALIFORNIA-AMERICAN WATER COMPANY  
ADVICE LETTER 1115**

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CALIFORNIA-AMERICAN WATER COMPANY  
ADVICE LETTER 1115  
SUPPORTING DOCUMENTATION

Monterey District – 2015 Interim Rate True-Up  
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**CALIFORNIA-AMERICAN WATER COMPANY  
MONTEREY DISTRICT  
RECOVERY OF 2015 INTERIM RATE TRUE-UP  
SUMMARY OF SURCHARGE OR SURCREDIT**

Worksheet 1-1

**SUMMARY**

	Over/(Under) Collected	% of Revenue	Amortization Period	Reference
Interim Rate True Up by Service Area				
Monterey	(\$9,822,622)	18.2%	36 Months	See Workpaper 1-2
Fire Service	\$5,464	(0.9%)	12 Months	
Ambler	\$36,167	(6.3%)	12 Months	
Garrapata	(\$2,299)	2.8%	12 Months	
Total Account Balance Over/(Under) Collected Revenue by Service Area	<b>(\$9,783,290)</b>	17.7%	36 Months	
Monterey	\$53,863,106			See Workpaper 2-1
Fire Service	\$606,555			Line 114
Ambler	\$570,629			Line 134
Garrapata	\$80,965			See Workpaper 2-6
Total Authorized Revenues	<b>\$55,121,255</b>			

**Private Fire Service Surcredit**

		Reference
<b>Private Fire Services</b>		
Amortization Period	12 Months	See Workpaper 1-3
4-Inch Meter -- Private Fire	\$ 0.38	
6-Inch Meter -- Private Fire	\$ 0.73	
8-Inch Meter -- Private Fire	\$ 1.13	
10-Inch Meter -- Private Fire	\$ 1.58	
Hydrant -- Private Fire	\$ 0.33	

**Quantity Based (Surcharge)/Surcredit**

		Reference
<b>Monterey Main</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0934)	
<b>Bishop</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0925)	
<b>Hidden Hills</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0925)	
<b>Ryan Ranch</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0925)	
<b>Ambler</b>		
Amortization Period	12 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ 0.0630	
<b>Ralph Lane</b>		
Amortization Period	36 Months	See Workpaper 1-4
Quantity Surcharge per 100 Gal	\$ (0.0919)	
<b>Garrapata</b>		
Amortization Period	12 Months	See Workpaper 1-5
Flat Rate Surcharge	\$ (3.91)	

**CALIFORNIA-AMERICAN WATER COMPANY  
MONTEREY DISTRICT  
RECOVERY OF 2015 INTERIM RATE TRUE-UP  
TOTAL ACCOUNT BALANCE**

Worksheet 1-2

<b>TOTAL ACCOUNT BALANCE(S)</b>					
	<b>Beginning Balance</b>	<b>Surcharge Recovered</b>	<b>Total Interest</b>	<b>Ending Balance YTD w/ Interest Over/(Under) Collected</b>	<b>Reference</b>
<b>MONTEREY</b>					
CEBA as of Nov 30, 2015	(18,175,674)	8,344,769	(17,449)	(9,848,354)	See Workpaper 1-8
2015 Interim Rate True Up Recovery	25,698	-	34	25,732	See Workpaper 1-7
<b>Sub-Total</b>	<b>(\$18,149,976)</b>	<b>\$8,344,769</b>	<b>(17,415)</b>	<b>(9,822,622)</b>	
<b>Recovery Period Interest</b>					
<b>TOTAL WITH INTEREST</b>				<b>\$ (9,822,622)</b>	
<b>AMBLER</b>					
CEBA as of Nov 30, 2015	(33,680)	65,163	75	31,558	See Workpaper 1-9
2015 Interim Rate True Up Recovery	4,602	-	7	4,609	See Workpaper 1-7
<b>Sub-Total</b>	<b>(\$29,078)</b>	<b>\$65,163</b>	<b>\$7</b>	<b>\$36,167</b>	
<b>Recovery Period Interest</b>					
<b>TOTAL WITH INTEREST</b>				<b>\$ 36,167</b>	

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 TOTAL ACCOUNT BALANCE

Worksheet 1-2

TOTAL ACCOUNT BALANCE(S)					
	Beginning Balance	Surcharge Recovered	Total Interest	Ending Balance YTD w/ Interest Over/(Under) Collected	Reference
<b>GARRAPATA</b>					
2015 Interim Rate True					
Up Recovery	(2,296)	-	(3)	(2,299)	See Workpaper 1-7
<b>Sub-Total</b>	<b>(\$2,296)</b>	<b>\$0</b>	<b>(\$3)</b>	<b>(\$2,299)</b>	
<b>Recovery Period Interest</b>					
<b>TOTAL WITH INTEREST</b>				<b>\$ (2,299)</b>	
	Beginning Balance	Surcharge Recovered	Total Interest	Ending Balance YTD w/ Interest Over/(Under) Collected	Reference
<b>FIRE SERVICES</b>					
2015 Interim Rate True					
Up Recovery	5,457	-	7	5,464	See Workpaper 1-7
<b>Sub-Total</b>	<b>\$5,457</b>	<b>\$0</b>	<b>\$7</b>	<b>\$5,464</b>	
<b>Recovery Period Interest</b>					
<b>TOTAL WITH INTEREST</b>				<b>\$ 5,464</b>	

Customers by Mtr Size	San Diego	Ventura	Monterey	LA	Toro	Sacramento	Larkfield	Reference
Fire Service								
1-1/2 inch								Workpaper 2-2
4			428					
6			263					
8			111					
10			1					
12								
Hydrant			276					
Mtd Construction								
Sewer Connections								

Current Rates (AL 1095 & 1097)	Reference
Fire Service	
1-1/2 inch	
4	\$ 22.20
6	\$ 41.79
8	\$ 81.17
10	\$ 125.64
12	\$ 175.22
Hydrant	\$ 37.16
Mtd Construction	

Private Fire Collection (Month)	San Diego	Ventura	Monterey	LA	Toro	Sacramento	Larkfield
Fire Service							
1-1/2 inch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ 17,886	\$ -	\$ -	\$ -	\$ -
6	\$ -	\$ -	\$ 21,348	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ 13,946	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrant	\$ -	\$ -	\$ 10,256	\$ -	\$ -	\$ -	\$ -
Mtd Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 63,611	\$ -	\$ -	\$ -	\$ -

Proposed Surcredit %	-0.90%						
Amortization (Yrs)	1.00						
Fire Service	San Diego	Ventura	Monterey	LA	Toro	Sacramento	Larkfield
1-1/2 inch			\$ 0.20				
4			\$ 0.38				
6			\$ 0.73				
8			\$ 1.13				
10			\$ 1.58				
12			\$ -				
Hydrant			\$ 0.33				
Mtd Construction			\$ -				

Surcredit Refund	San Diego	Ventura	Monterey	LA	Toro	Sacramento	Larkfield
Fire Service							
1-1/2 inch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -
6	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrant	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -
Mtd Construction							
Monthly PFS Surcredit Total	\$ -	\$ -	\$ 572.72	\$ -	\$ -	\$ -	\$ -
Annual PFS Surcredit Total	\$ -	\$ -	\$ 6,873	\$ -	\$ -	\$ -	\$ -
PFS Over Amort Period	\$ -	\$ -	\$ 6,873	\$ -	\$ -	\$ -	\$ -

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 QUANTITY BASED SURCHARGE**

Conversion factor 0.13368984

**1072-B Previous CEBA Surcharge + Additional NOAA**

Over/(Under) Collected

Service Area	Monthly Consumption	Consumption %	Transfers		1072-B Transfers	1072-B CEBA Allocated	1081-B CEBA NOAA	1072-B Transfers + 1081-B NOAA + 1072-B CEBA	Months	Volumetric Surcharge (ccf)	Volumetric Surcharge (cgl)
			Added (excl CEBA)	"All Monterey" Allocated							
All Monterey			(2,092,152)			(2,575,748)					
Main	377,570	95.1%	(7,461,045)	(1,989,121)	(9,450,166)	(2,448,902)	(1,107,403)	(13,006,471)	36	(0.9569)	(0.1279)
Bishop	5,953	1.5%	(175)	(31,363)	(31,537)	(38,612)		(70,149)	24	(0.4910)	(0.0656)
Hidden Hills	4,759	1.2%	(205)	(25,072)	(25,277)	(30,867)		(56,145)	24	(0.4916)	(0.0657)
Ryan Ranch	2,156	0.5%	(73)	(11,360)	(11,433)	(13,986)		(25,419)	24	(0.4912)	(0.0657)
Ambler	6,389	1.6%	(187)	(33,661)	(33,848)	(41,441)		(75,289)	24	(0.4910)	(0.0656)
Ralph Lane	299	0.1%	(12)	(1,575)	(1,587)	(1,939)		(3,527)	36	(0.3276)	(0.0438)
Chualar											

**AL 111X November 2015 CEBA Calculation**

Over/(Under) Collected

Service Area	Monthly Consumption	Consumption %	Nov 2015 CEBA	CEBA (Chualar with Main)	Months	CEBA Surcharge (ccf)	CEBA Surcharge (cgl)
Main	377,570	95.7%	(9,422,022)	(9,519,763)	36	(0.7004)	(0.0936)
Bishop	5,953	1.5%	(148,557)	(148,557)	36	(0.6932)	(0.0927)
Hidden Hills	4,759	1.2%	(118,761)	(118,761)	36	(0.6932)	(0.0927)
Ryan Ranch	2,156	0.5%	(53,812)	(53,812)	36	(0.6932)	(0.0927)
Ambler	6,389	100.0%	31,558	31,558	12	0.4116	0.0550
Ralph Lane	299	0.1%	(7,461)	(7,461)	36	(0.6932)	(0.0927)
Chualar	3,917	1.0%	(97,741)				

Reference:  
 See Workpaper 1-8

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 QUANTITY BASED SURCHARGE**

Conversion factor 0.13368984

**2015 Interim Rate True Up Break Out**

Over/(Under) Collected

Service Area	Monthly Consumption	Consumption %	Interim Rates	Interim Rates (Chualar with Main)	Months	Interim Surcharge (ccf)	Interim Surcharge (cgl)
All Monterey			25,144				
Main	377,570	96.7%	24,315	24,839	36	0.0018	0.0002
Bishop	5,953	1.5%	383	383	36	0.0018	0.0002
Hidden Hills	4,759	1.2%	306	306	36	0.0018	0.0002
Ryan Ranch	2,156	0.6%	139	139	36	0.0018	0.0002
Ambler	6,389		4,609	4,609	12	0.0601	0.0080
Ralph Lane	299		64	64	36	0.0060	0.0008
Chualar	3,917		524				

Reference:  
See Workpaper 1-7

**CEBA Combined with 2015 Interim Rate True Up**

Over/(Under) Collected

Service Area	CEBA Surcharge (ccf)	Interim Surcharge (ccf)	Combined Surcharge (ccf)	CEBA Surcharge (cgl)	Interim Surcharge (cgl)	Combined Surcharge (cgl)	
Main	(0.7004)	0.0018	(0.6986)	(0.0936)	0.0002	(0.0934)	0
Bishop	(0.6932)	0.0018	(0.6914)	(0.0927)	0.0002	(0.0925)	0
Hidden Hills	(0.6932)	0.0018	(0.6914)	(0.0927)	0.0002	(0.0925)	0
Ryan Ranch	(0.6932)	0.0018	(0.6914)	(0.0927)	0.0002	(0.0925)	0
Ambler	0.4116	0.0601	0.4717	0.0550	0.0080	0.0630	0
Ralph Lane	(0.6932)	0.0060	(0.6872)	(0.0927)	0.0008	(0.0919)	0
Chualar	0	0	0	0	0	0	



**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 FLAT RATE CUSTOMER BASED SURCHARGE**

Worksheet 1-5

**TOTAL ACCOUNT BALANCE - GARRAPATA**

		<b>Reference</b>
Interim Rate True Up	(\$2,299)	See Workpapers 1-1
Amortization Duration	12 Months	

**TOTAL CUSTOMERS**

	<b>Average Number of Customers</b>	
	<hr/>	
Residential	47	See Workpapers 2-5
Commercial	2	
Public Authority	-	
Industrial	-	
Irrigation	-	
Total	<hr/> 49	

**TOTAL SURCHARGE TO BE RENDERED**

Surcharge Per Customer	\$ (3.91)
Proof of Recovery	\$ (2,299.08)

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 MONTHLY BREAKDOWN OF TRUE-UP

Worksheet 1-6

Monterey Service Area

January	
Customer Class	Over/(Under) Collected Total
Residential	(1,632.17)
Commercial	4,806.19
Industrial	37.60
Irrigation	1,390.72
Public Authority	1,307.38
Fire Service	\$450
Other	
<b>TOTAL</b>	<b>\$6,359</b>
Check	0.00

February	
Customer Class	Over/(Under) Collected Total
Residential	(21,664.77)
Commercial	14,119.41
Industrial	159.32
Irrigation	4,121.94
Public Authority	3,977.31
Fire Service	\$987
Other	
<b>TOTAL</b>	<b>\$1,701</b>
Check	(0.00)

March	
Customer Class	Over/(Under) Collected Total
Residential	(27,080.79)
Commercial	17,125.03
Industrial	72.31
Irrigation	7,936.88
Public Authority	3,416.24
Fire Service	\$998
Other	
<b>TOTAL</b>	<b>\$2,468</b>
Check	0.00

April	
Customer Class	Over/(Under) Collected Total
Residential	(29,385.80)
Commercial	17,342.32
Industrial	180.59
Irrigation	4,662.36
Public Authority	4,307.59
Fire Service	\$1,061
Other	4,042.86
<b>TOTAL</b>	<b>2,210.80</b>
Check	-

May	
Customer Class	Over/(Under) Collected Total
Residential	(4,045.48)
Commercial	14,766.93
Industrial	180.25
Irrigation	
Public Authority	4,966.00
Fire Service	\$1,961
Other	
<b>TOTAL</b>	<b>\$17,829</b>
Check	-

Total	
Customer Class	Over/(Under) Collected Total
Residential	(83,809.01)
Commercial	68,159.88
Industrial	630.07
Irrigation	18,111.90
Public Authority	17,974.52
Fire Service	5,456.97
Other	4,042.86
<b>TOTAL</b>	<b>\$30,567</b>
Check	(0.00)

Reference:  
 See Workpaper 4-1 & Workpaper 4-2

Garrapata Service Area

January	
Customer Class	Over/(Under) Collected Total
Residential	(459.32)
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>(\$459)</b>
Check	-

February	
Customer Class	Over/(Under) Collected Total
Residential	(458.48)
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>(\$458)</b>
Check	-

March	
Customer Class	Over/(Under) Collected Total
Residential	(459.32)
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>(\$459)</b>
Check	-

April	
Customer Class	Over/(Under) Collected Total
Residential	(918.64)
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>(\$919)</b>
Check	-

May	
Customer Class	Over/(Under) Collected Total
Residential	
Commercial	
Industrial	
Irrigation	
Public Authority	
Fire Service	
Other	
<b>TOTAL</b>	<b>\$0</b>
Check	-

Total	
Customer Class	Over/(Under) Collected Total
Residential	(\$2,296)
Commercial	\$0
Industrial	\$0
Irrigation	\$0
Public Authority	\$0
Fire Service	\$0
Other	\$0
<b>TOTAL</b>	<b>(\$2,296)</b>
Check	-

See Workpaper 4-5

CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 MONTHLY BREAKDOWN OF TRUE-UP

**Ambler Service Area**

January		
Customer Class	Over/(Under)	Collected Total
Residential	911.59	
Commercial	79.29	
Industrial		
Irrigation		
Public Authority	3.78	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$995</b>	
Check	-	

February		
Customer Class	Over/(Under)	Collected Total
Residential	1,090.17	
Commercial	73.89	
Industrial		
Irrigation		
Public Authority	1.57	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$1,166</b>	
Check	-	

March		
Customer Class	Over/(Under)	Collected Total
Residential	1,009.42	
Commercial	28.88	
Industrial		
Irrigation		
Public Authority	(0.99)	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$1,037</b>	
Check	-	

April		
Customer Class	Over/(Under)	Collected Total
Residential	1,425.74	
Commercial	(21.10)	
Industrial		
Irrigation		
Public Authority	(0.03)	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$1,405</b>	
Check	-	

May		
Customer Class	Over/(Under)	Collected Total
Residential	0.06	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$0</b>	
Check	-	

Total		
Customer Class	Over/(Under)	Collected Total
Residential	\$4,437	
Commercial	\$161	
Industrial	\$0	
Irrigation	\$0	
Public Authority	\$4	
Fire Service	\$0	
Other	\$0	
<b>TOTAL</b>	<b>\$4,602</b>	
Check	-	

See Workpaper 4-3

**Ralph Lane Service Area**

January		
Customer Class	Over/(Under)	Collected Total
Residential	11.38	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$11</b>	
Check	-	

February		
Customer Class	Over/(Under)	Collected Total
Residential	18.20	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$18</b>	
Check	-	

March		
Customer Class	Over/(Under)	Collected Total
Residential	17.15	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$17</b>	
Check	-	

April		
Customer Class	Over/(Under)	Collected Total
Residential	17.39	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$17</b>	
Check	-	

May		
Customer Class	Over/(Under)	Collected Total
Residential	-	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$0.00</b>	
Check	\$0.00	

Total		
Customer Class	Over/(Under)	Collected Total
Residential	\$64	
Commercial	\$0	
Industrial	\$0	
Irrigation	\$0	
Public Authority	\$0	
Fire Service	\$0	
Other	\$0	
<b>TOTAL</b>	<b>\$64</b>	
Check	-	

See Workpaper 4-3

**Chualar Service Area**

January		
Customer Class	Over/(Under)	Collected Total
Residential	100.75	
Commercial	3.48	
Industrial		
Irrigation		
Public Authority	1.23	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$105</b>	
Check	-	

February		
Customer Class	Over/(Under)	Collected Total
Residential	133.24	
Commercial	4.68	
Industrial		
Irrigation		
Public Authority	1.88	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$140</b>	
Check	-	

March		
Customer Class	Over/(Under)	Collected Total
Residential	130.08	
Commercial	4.28	
Industrial		
Irrigation		
Public Authority	1.98	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$136</b>	
Check	-	

April		
Customer Class	Over/(Under)	Collected Total
Residential	135.36	
Commercial	4.26	
Industrial		
Irrigation		
Public Authority	2.28	
Fire Service		
Other		
<b>TOTAL</b>	<b>\$142</b>	
Check	-	

May		
Customer Class	Over/(Under)	Collected Total
Residential	-	
Commercial		
Industrial		
Irrigation		
Public Authority		
Fire Service		
Other		
<b>TOTAL</b>	<b>\$0.00</b>	
Check	-	

Total		
Customer Class	Over/(Under)	Collected Total
Residential	\$499	
Commercial	\$17	
Industrial	\$0	
Irrigation	\$0	
Public Authority	\$7	
Fire Service	\$0	
Other	\$0	
<b>TOTAL</b>	<b>\$524</b>	
Check	-	

See Workpaper 4-3

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

MONTEREY

	[a]	[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)	
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection	Reference:
	2015	Balance					0	
	2015	January	(5,910)	5,910	0.12%	0.30	5,910	See Workpaper 1-6
	2015	February	(713)	713	0.12%	0.63	6,624	
	2015	March	(1,470)	1,470	0.11%	0.67	8,094	
	2015	April	(1,150)	1,150	0.10%	0.72	9,245	
	2015	May	(15,868)	15,868	0.12%	1.72	25,114	
	2015	June		0	0.14%	2.93	25,117	
	2015	July		0	0.13%	2.72	25,120	
	2015	August		0	0.18%	3.77	25,124	
	2015	September		0	0.22%	4.61	25,128	
	2015	October		0	0.18%	3.77	25,132	
	2015	November		0	0.20%	4.19	25,136	
	2015	December		0	0.36%	7.54	25,144	
<b>Total</b>		-	<b>(25,110)</b>	<b>25,110</b>	<b>0</b>	<b>34</b>	<b>25,143.78</b>	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

AMBLER PARK

Year	Month	[a] Adjustments to Revenue (\$)	[b] Adjustments to Expense (\$) <sup>(1)</sup>	[c] Over/(Under) Collection without interest (\$)	[d] [b]-[c]	[e] Comm'l. Paper Rate <sup>(2)</sup>	[f] This Month's Interest	[g] Over/(Under) Collection	Reference:
	2015 Balance							0	
	2015 January		(995)	995	0.12%	0.0	995	See Workpaper 1-6	
	2015 February		(1,166)	1,166	0.12%	0.2	2,160		
	2015 March		(1,037)	1,037	0.11%	0.2	3,198		
	2015 April		(1,405)	1,405	0.10%	0.3	4,603		
	2015 May		(0)	0	0.12%	0.5	4,604		
	2015 June			0	0.14%	0.5	4,604		
	2015 July			0	0.13%	0.5	4,605		
	2015 August			0	0.18%	0.7	4,605		
	2015 September			0	0.22%	0.8	4,606		
	2015 October			0	0.18%	0.7	4,607		
	2015 November			0	0.20%	0.8	4,608		
	2015 December			0	0.36%	1.4	4,609		
<b>Total</b>		<b>-</b>	<b>(4,602)</b>	<b>4,602</b>	<b>0</b>	<b>7</b>	<b>4,609</b>		

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

RALPH LANE

[a]	[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)		
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection	Reference:
	2015 Balance						0	
	2015 January		(11)	11	0.12%	0.0	11	See Workpaper 1-6
	2015 February		(18)	18	0.12%	0.0	30	
	2015 March		(17)	17	0.11%	0.0	47	
	2015 April		(17)	17	0.10%	0.0	64	
	2015 May			0	0.12%	0.0	64	
	2015 June			0	0.14%	0.0	64	
	2015 July			0	0.13%	0.0	64	
	2015 August			0	0.18%	0.0	64	
	2015 September			0	0.22%	0.0	64	
	2015 October			0	0.18%	0.0	64	
	2015 November			0	0.20%	0.0	64	
	2015 December			0	0.36%	0.0	64	
<b>Total</b>		<b>-</b>	<b>(64)</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>64</b>	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

CHUALAR

	[a]	[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)	
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection	Reference:
	2015	Balance					0	
	2015	January	(105)	105	0.12%	0.0	105	See Workpaper 1-6
	2015	February	(140)	140	0.12%	0.0	245	
	2015	March	(136)	136	0.11%	0.0	382	
	2015	April	(142)	142	0.10%	0.0	524	
	2015	May	0	0	0.12%	0.1	524	
	2015	June		0	0.14%	0.1	524	
	2015	July		0	0.13%	0.1	524	
	2015	August		0	0.18%	0.1	524	
	2015	September		0	0.22%	0.1	524	
	2015	October		0	0.18%	0.1	524	
	2015	November		0	0.20%	0.1	524	
	2015	December		0	0.36%	0.2	524	
<b>Total</b>		-	<b>(524)</b>	<b>524</b>	<b>0</b>	<b>1</b>	<b>524</b>	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

GARRAPATA

[a]	[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)	Reference:
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection
	2015 Balance						0
	2015 January		459	(459)	0.12%	(0.0)	(459) See Workpaper 1-6
	2015 February		458	(458)	0.12%	(0.1)	(918)
	2015 March		459	(459)	0.11%	(0.1)	(1,377)
	2015 April		919	(919)	0.10%	(0.2)	(2,296)
	2015 May			0	0.12%	(0.2)	(2,296)
	2015 June			0	0.14%	(0.3)	(2,297)
	2015 July			0	0.13%	(0.2)	(2,297)
	2015 August			0	0.18%	(0.3)	(2,297)
	2015 September			0	0.22%	(0.4)	(2,298)
	2015 October			0	0.18%	(0.3)	(2,298)
	2015 November			0	0.20%	(0.4)	(2,298)
	2015 December			0	0.36%	(0.7)	(2,299)
<b>Total</b>		<b>-</b>	<b>2,296</b>	<b>(2,296)</b>	<b>0</b>	<b>(3)</b>	<b>(2,299)</b>



**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 INTERIM RATE TRUE-UP MEMORANDUM ACCOUNT AMORTIZATION**

FIRE SERVICES		[b]	[c]	[d] [b]-[c]	[e]	(f)	(g)	Reference:
Year	Month	Adjustments to Revenue (\$)	Adjustments to Expense (\$) <sup>(1)</sup>	Over/(Under) Collection without interest (\$)	Comm'l. Paper Rate <sup>(2)</sup>	This Month's Interest	Over/(Under) Collection	
	2015 Balance						0	
	2015 January		(450)	450	0.12%	0.0	450	See Workpaper 1-6
	2015 February		(987)	987	0.12%	0.1	1,437	
	2015 March		(998)	998	0.11%	0.2	2,435	
	2015 April		(1,061)	1,061	0.10%	0.2	3,497	
	2015 May		(1,961)	1,961	0.12%	0.4	5,458	
	2015 June			0	0.14%	0.6	5,459	
	2015 July			0	0.13%	0.6	5,459	
	2015 August			0	0.18%	0.8	5,460	
	2015 September			0	0.22%	1.0	5,461	
	2015 October			0	0.18%	0.8	5,462	
	2015 November			0	0.20%	0.9	5,463	
	2015 December			0	0.36%	1.6	5,464	
<b>Total</b>		<b>-</b>	<b>(5,457)</b>	<b>5,457</b>	<b>0</b>	<b>7</b>	<b>5,464</b>	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Month	MEMO	NEW CHARGES/ RECLASSIFIED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
<b>2013 Beg Balance</b>								
1/31/2013		-	-	-	-	0.16%	-	-
2/28/2013		-	-	-	-	0.17%	-	-
3/31/2013		-	-	-	-	0.15%	-	-
	Credit Card Memo	(64,565.00)						
	Endangered Species Act	679,674.00						
	Carmel River Dam	(19,397.93)						
	Seaside GW Basin	45,997.73						
	Purchase Water, Power & Pump Tax Account	(537,023.71)						
	Opeb	263,952.57						
	Conservation Surcharge	112,181.71						
	Conservation Balance	47,071.64						
	ERISA Surcharge	261,805.54						
	Cease & Desist	35,655.00						
	<b>Cease &amp; Desist</b>	<b>10.00</b>						
	Pension	466,819.34						
4/30/2013	Total April Activity	1,292,180.89	(90,678.40)	-	1,201,502.49	0.12%	60.08	1,201,562.57
5/31/2013		4,371.55	(308,351.44)	-	(303,979.89)	0.10%	87.46	897,670.14
	Interim rates balance	7,369,305.00						
	COIIMA Balance	37,017.00						
	Qtrly Int Auth Balancing Acct	286.01						

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Worksheet 1-8

Month	MEMO	NEW CHARGES/ RECLASSED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
6/30/2013	June total Activity	7,406,608.01	(314,885.03)	286.01	7,091,436.97	0.10%	295.48	7,989,402.59
7/31/2013		6.33	(323,619.59)	-	(323,613.26)	0.11%	717.53	7,666,506.86
8/31/2013		-	(336,578.31)	-	(336,578.31)	0.09%	562.37	7,330,490.92
9/30/2013		2,752.74	(332,426.03)	2,752.74	(332,426.03)	0.08%	477.62	6,998,542.51
10/31/2013		-	(199,645.51)	-	(199,645.51)	0.11%	632.38	6,799,529.38
11/30/2013		2.52	(283,616.19)	-	(283,613.67)	0.09%	499.33	6,516,415.04
12/31/2013		1,160.01	(183,487.56)	1,162.53	(183,490.08)	0.09%	481.85	6,333,406.81
<b>2014 Beg Balance</b>		<b>8,707,082.05</b>	<b>(2,373,288.06)</b>	<b>4,201.28</b>	<b>6,329,592.71</b>		<b>3,814.10</b>	<b>6,333,406.81</b>
1/31/2014		-	(379,827.20)	-	(379,827.20)	0.09%	460.76	5,954,040.37
2/28/2014		-	(267,789.82)	-	(267,789.82)	0.10%	485.01	5,686,735.56
3/31/2014		1,483.81	(206,778.12)	1,483.81	(206,778.12)	0.10%	465.28	5,480,422.72
4/30/2014		-	(198,781.45)	-	(198,781.45)	0.10%	448.42	5,282,089.69
	Correct Pension & BPMA transfer	387,819.00						
	Correct Pension & BPMA transfer	(466,819.34)						
	Reclass to LA's Profit Ctr	(112,181.71)						
	Correct Pension & BPMA transfer	(263,952.57)						
5/31/2014	Total May Activity	(455,134.62)	(272,594.70)	-	(727,729.32)	0.10%	409.85	4,554,770.22
	Reclass to Toro's Profit Ctr	(2,979.28)	(294,178.82)	1,281.81	(298,439.91)	0.10%	367.13	4,256,697.44
7/31/2014		-	(302,503.58)	-	(302,503.58)	0.10%	342.12	3,954,535.98
8/31/2014		-	(302,841.54)	-	(302,841.54)	0.11%	348.62	3,652,043.06
9/30/2014		(579.14)	(285,195.97)	(579.14)	(285,195.97)	0.10%	292.45	3,367,139.54
10/31/2014		-	(270,551.53)	-	(270,551.53)	0.10%	269.32	3,096,857.33
11/30/2014		-	(205,427.02)	-	(205,427.02)	0.10%	249.51	2,891,679.82
12/31/2014		1,717,713.70	(221,667.88)	-	1,496,045.82	0.13%	394.30	4,388,119.94
<b>2015 Beg Balance</b>		<b>9,967,586.52</b>	<b>(5,581,425.69)</b>	<b>6,387.76</b>	<b>4,379,773.07</b>		<b>8,346.87</b>	<b>4,388,119.94</b>
1/31/2015		-	(176,562.22)	-	(176,562.22)	0.12%	429.98	4,211,987.70

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Worksheet 1-8

Month	MEMO	NEW CHARGES/ RECLASSIFIED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
2/28/2015		-	(211,875.39)	-	(211,875.39)	0.12%	410.61	4,000,522.92
3/31/2015		(1,362,502.93)	(210,942.55)	3,274.11	(1,576,719.59)	0.11%	294.45	2,424,097.78
4/30/2015		(7,114.60)	(236,375.96)	-	(243,490.56)	0.10%	191.86	2,180,799.08
5/31/2015		-	(200,872.81)	-	(200,872.81)	0.12%	208.04	1,980,134.31
6/30/2015		-	(239,000.01)	-	(239,000.01)	0.14%	217.07	1,741,351.37
7/31/2015		8,501,649.10	(255,262.90)	-	8,246,386.20	0.13%	635.33	9,988,372.90
8/31/2015		1,085,717.77	(307,375.26)	-	778,342.51	0.18%	1,556.63	10,768,272.04
9/30/2015		3,117.48	(326,068.05)	3,117.48	(326,068.05)	0.22%	1,944.29	10,444,148.28
10/31/2015		-	(274,878.44)	-	(274,878.44)	0.18%	1,546.01	10,170,815.85
11/30/2015		-	(324,129.66)	-	(324,129.66)	0.20%	1,668.13	9,848,354.32
12/31/2015		-	-	-	-	0.00%	-	9,848,354.32
		<b>18,188,453.34</b>	<b>(8,344,768.94)</b>	12,779.35	9,830,905.05		17,449.27	<b>9,848,354.32</b>
							Balance per Schedule	9,848,354.32

AL 986 states a two year amortization of the balances. Surcharges collections began April 2013. Collections will end March 2015.

Source - Accounting department reconciliation

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Worksheet 1-9

Month	MEMO	NEW CHARGES/ RECLASSIFIED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE	
<b>2013 Beg Balance</b>									
1/31/2013		-	-	-	-	0.16%	-	-	
2/28/2013		-	-	-	-	0.17%	-	-	
3/31/2013		-	-	-	-	0.15%	-	-	
4/30/2013		-	-	-	-	0.12%	-	-	
	Interim Rates	-							-
	Opeb/Pension	-							-
	Purchase Water and Purchase Power	-							-
5/31/2013	Total May Activity	-	-	-	-	0.10%	-	-	
6/30/2013		-	-	-	-	0.10%	-	-	
7/31/2013		-	-	-	-	0.11%	-	-	
8/31/2013		-	-	-	-	0.09%	-	-	
9/30/2013		-	-	-	-	0.08%	-	-	
10/31/2013		-	-	-	-	0.11%	-	-	
11/30/2013		-	(3,673.07)	-	(3,673.07)	0.09%	(0.14)	(3,673.21)	
12/31/2013		-	(2,165.40)	-	(2,165.40)	0.09%	(0.36)	(5,838.97)	
<b>2014 Beg Balance</b>									
1/31/2014		-	(5,838.47)	-	(5,838.47)		(0.50)	(5,838.97)	
1/31/2014		-	(2,243.89)	-	(2,243.89)	0.09%	(0.52)	(8,083.38)	
2/28/2014		-	(2,192.44)	-	(2,192.44)	0.10%	(0.76)	(10,276.58)	
3/31/2014		-	(1,459.69)	-	(1,459.69)	0.10%	(0.92)	(11,737.19)	
4/30/2014		-	(1,834.20)	-	(1,834.20)	0.10%	(1.05)	(13,572.44)	
5/31/2014		-	(5,945.67)	-	(5,945.67)	0.10%	(1.38)	(19,519.49)	
6/30/2014		-	(3,276.22)	-	(3,276.22)	0.10%	(1.76)	(22,797.47)	
7/31/2014		-	(5,222.44)	-	(5,222.44)	0.10%	(2.12)	(28,022.03)	
8/31/2014		-	(3,889.77)	-	(3,889.77)	0.11%	(2.75)	(31,914.55)	
9/30/2014		-	(3,809.69)	-	(3,809.69)	0.10%	(2.82)	(35,727.06)	
10/31/2014		-	(3,094.95)	-	(3,094.95)	0.10%	(3.11)	(38,825.12)	
11/30/2014		-	(854.56)	-	(854.56)	0.10%	(3.27)	(39,682.95)	

**CALIFORNIA-AMERICAN WATER COMPANY  
 MONTEREY DISTRICT  
 RECOVERY OF 2015 INTERIM RATE TRUE-UP  
 GENERAL EXPENSE BALANCING ACCOUNT AMORTIZATION**

Worksheet 1-9

Month	MEMO	NEW CHARGES/ RECLASSIFIED BALANCES	DOLLARS COLLECTED THRU SURCHARGE (ZA or ZJ)	Qtrly Int Auth Balancing Acct	MONTHLY ACTIVITY	COMMERCIAL PAPER RTE	INTEREST EARNED	BALANCE
12/31/2014		-	(2,482.09)	-	(2,482.09)	0.13%	(4.43)	(42,169.47)
<b>2015 Beg Balance</b>		-	<b>(42,144.08)</b>	-	<b>(42,144.08)</b>		<b>(25.39)</b>	<b>(42,169.47)</b>
1/31/2015		-	(1,596.53)	-	(1,596.53)	0.12%	(4.30)	(43,770.30)
2/28/2015		-	(6.95)	-	(6.95)	0.12%	(4.38)	(43,781.63)
3/31/2015		(34.07)	(3,848.78)	(34.07)	(3,848.78)	0.11%	(4.19)	(47,634.60)
4/30/2015		-	(2,705.28)	-	(2,705.28)	0.10%	(4.08)	(50,343.96)
5/31/2015		-	(388.26)	-	(388.26)	0.12%	(5.05)	(50,737.27)
6/30/2015		-	(3,142.19)	-	(3,142.19)	0.14%	(6.10)	(53,885.56)
7/31/2015		33,844.78	(2,210.15)	-	31,634.63	0.13%	(4.12)	(22,255.05)
8/31/2015		(164.72)	(368.07)	-	(532.79)	0.18%	(3.38)	(22,791.22)
9/30/2015		(33.82)	(3,137.47)	(33.82)	(3,137.47)	0.22%	(4.47)	(25,933.16)
10/31/2015		-	(3,229.51)	-	(3,229.51)	0.18%	(4.13)	(29,166.80)
11/30/2015		-	(2,386.08)	-	(2,386.08)	0.20%	(5.06)	(31,557.94)
12/31/2015		-	-	-	-	0.00%	-	-
		<b>33,612.17</b>	<b>(65,163.35)</b>	<b>(67.89)</b>	<b>(31,483.29)</b>		<b>(74.65)</b>	<b>(31,557.94)</b>
							Balance per Schedule	(31,557.94)

AL 1000 approved to amortize the balance over 3 year period. Surcharges collections began May 2013. Collections will end April 2016.

Source - Accounting department reconciliation

**CALIFORNIA-AMERICAN WATER COMPANY**  
**MONTEREY DISTRICT**  
**RECOVERY OF 2015 INTERIM RATE TRUE-UP**  
**90 DAY COMMERCIAL PAPER RATES**

Worksheet 1-10

**Series Description:** 90-Day AA Financial Commercial Paper  
**Unit:** Percent  
**Date Pulled:**

<b>Period</b>	<b>Rate</b>	<b>Reference</b>
2012-10	0.19%	
2012-11	0.21%	
2012-12	0.17%	
2013-01	0.16%	
2012-02	0.17%	
2013-03	0.15%	
2013-04	0.12%	
2013-05	0.10%	
2013-06	0.10%	
2013-07	0.11%	
2013-08	0.09%	
2013-09	0.08%	
2013-10	0.11%	
2013-11	0.09%	
2013-12	0.09%	
2014-01	0.09%	
2014-02	0.10%	
2014-03	0.10%	
2014-04	0.10%	
2014-05	0.10%	
2014-06	0.10%	
2014-07	0.10%	
2014-08	0.11%	
2014-09	0.10%	
2014-10	0.10%	
2014-11	0.10%	
2014-12	0.13%	

**CALIFORNIA-AMERICAN WATER COMPANY  
MONTEREY DISTRICT  
RECOVERY OF 2015 INTERIM RATE TRUE-UP  
90 DAY COMMERCIAL PAPER RATES**

Worksheet 1-10

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**Series Description:** 90-Day AA Financial Commercial Paper  
**Unit:** Percent  
**Date Pulled:**

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<b>Period</b>	<b>Rate</b>	<b>Reference</b>
2015-01	0.12%	Workpaper 5-1
2015-02	0.12%	
2015-03	0.11%	
2015-04	0.10%	
2015-05	0.12%	
2015-06	0.14%	
2015-07	0.13%	
2015-08	0.18%	
2015-09	0.22%	
2015-10	0.18%	
2015-11	0.20%	
2015-12	0.36%	



CALIFORNIA AMERICAN WATER  
 MONTEREY COUNTY DISTRICT  
 PROPOSED 2016 STEP RATES - PROOF OF REVENUE

Wkpr:124B

Includes Main, HH, RR, Bishop, H20, MultiFamily - Residential

	Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
1					
2	5/8 x 3/4	29,269	351,228	\$10.06	\$ 3,532,468
3	3/4	262	3,144	\$15.09	\$ 47,431
4	1	4,267	51,204	\$25.14	\$ 1,287,458
5	1-1/2	485	5,820	\$50.29	\$ 292,673
6	2	209	2,508	\$80.46	\$ 201,793
7	3	3	36	\$150.86	\$ 5,431
8	4	3	36	\$251.44	\$ 9,052
9	6	6	72	\$502.87	\$ 36,207
10	8	6	72	\$804.60	\$ 57,931
11	<b>SUBTOTAL (METER)</b>	<b>34,510</b>	<b>414,120</b>		<b>\$ 5,470,444</b>
12					

	Volume Revenue	Volumes	Base Rate per 10 cf	Revenue
13				
14	Block 1 (10 cf)	18,162,035	\$0.4839	\$ 8,788,469
15	Block 2 (10 cf)	7,345,576	\$0.7258	\$ 5,331,701
16	Block 3 (10 cf)	2,930,878	\$1.9356	\$ 5,672,917
17	Block 4 (10 cf)	1,137,642	\$3.8711	\$ 4,403,971
18	Block 5 (10 cf)	1,739,036	\$4.8389	\$ 8,415,060
19	<b>SUBTOTAL (VOLUMES)</b>	<b>31,315,167</b>		<b>\$ 32,612,119</b>
20	<b>TOTAL</b>			<b>\$ 38,082,562</b>

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

	Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
23					
24	5/8 x 3/4	2,246	26,952	\$20.11	\$ 542,138
25	3/4	2	24	\$30.17	\$ 724
26	1	762	9,144	\$50.29	\$ 459,828
27	1-1/2	459	5,508	\$100.57	\$ 553,966
28	2	499	5,988	\$160.92	\$ 963,587
29	3	58	696	\$301.72	\$ 210,000
30	4	30	360	\$502.87	\$ 181,035
31	6	11	132	\$1,005.75	\$ 132,759
32	8	13	156	\$1,609.20	\$ 251,035
33	<b>SUBTOTAL (METER)</b>	<b>4,080</b>	<b>48,960</b>		<b>\$ 3,295,072</b>
34					

	Volume Revenue	Volumes	Base Rate per 10 cf	Revenue
35				
36	Block 1 (10 cf)	6,728,655	\$0.6559	\$ 4,413,358
37	Block 2 (10 cf)	42,867	\$0.7379	\$ 31,631
38	Block 3 (10 cf)	8,262,946	\$0.8199	\$ 6,774,634
39	Block 4 (10 cf)	503,034	\$1.6398	\$ 824,857
40	<b>SUBTOTAL (VOLUMES)</b>	<b>15,537,502</b>		<b>\$ 12,044,479</b>
41	<b>TOTAL</b>			<b>\$ 15,339,551</b>

Misc Construction

	Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
44					
45	5/8 x 3/4	0	0	\$20.53	\$ -
46	3/4	0	0	\$30.80	\$ -
47	1	2	24	\$51.33	\$ 1,232
48	1-1/2	0	0	\$102.66	\$ -
49	2	0	0	\$164.25	\$ -
50	3	20	240	\$307.98	\$ 73,914
51	4	0	0	\$513.29	\$ -
52	6	0	0	\$1,026.59	\$ -
53	8	0	0	\$1,642.54	\$ -
54	<b>SUBTOTAL (METER)</b>	<b>22</b>	<b>264</b>		<b>\$ 75,146</b>
55					

	Volume Revenue	Volumes	Base Rate per 10 cf	Revenue
56				
57	All usage (10 cf)	47,391	\$3.2215	\$ 152,669
58	<b>SUBTOTAL (VOLUMES)</b>	<b>47,391</b>		<b>\$ 152,669</b>
59	<b>TOTAL -- Misc Construction</b>			<b>\$ 227,816</b>
60				

61 **Other Water Utility - Permanent**

Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
5/8 x 3/4	0	0	\$34.22	\$ -
3/4	0	0	\$51.33	\$ -
1	0	0	\$85.55	\$ -
1-1/2	3	36	\$171.10	\$ 6,160
2	0	0	\$273.76	\$ -
3	0	0	\$513.29	\$ -
4	3	36	\$855.49	\$ 30,798
6	0	0	\$1,710.98	\$ -
8	0	0	\$2,737.57	\$ -
<b>SUBTOTAL (METER)</b>	<b>6</b>	<b>72</b>		<b>\$ 36,957</b>

Volume Revenue	Volumes	Base Rate per 10 cf	Revenue
Block 1 (10 cf)	26,868	\$0.6443	\$ 17,311
Block 2 (10 cf)	9,913	\$1.2886	\$ 12,774
Block 3 (10 cf)	605	\$5.1544	\$ 3,118
<b>SUBTOTAL (VOLUMES)</b>	<b>37,386</b>		<b>\$ 33,203</b>
<b>TOTAL - Oth Water Utili - Perm</b>			<b>\$ 70,160</b>

81 **Other Water Utility - Temporary**

Meter Revenue	Monthly Meters	Annual Meters	Monthly Charge	Revenue
5/8 x 3/4	0	0	\$34.22	\$ -
3/4	0	0	\$51.33	\$ -
1	0	0	\$85.55	\$ -
1-1/2	0	0	\$171.10	\$ -
2	0	0	\$273.76	\$ -
3	0	0	\$513.29	\$ -
4	0	0	\$855.49	\$ -
6	0	0	\$1,710.98	\$ -
8	0	0	\$2,737.57	\$ -
<b>SUBTOTAL (METER)</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>

Volume Revenue Calculatio	Volumes	Base Rate per 10 cf	Revenue
Block 1 (10 cf)	0	\$0.6443	\$ -
Block 2 (10 cf)	0	\$0.6443	\$ -
Block 3 (10 cf)	0	\$0.6443	\$ -
<b>SUBTOTAL (VOLUMES)</b>	<b>0</b>		<b>\$ -</b>
<b>TOTAL - Oth Water Utili - Temp</b>			<b>\$ -</b>

102 **Private Fire**

Meter Revenue	Monthly	Anually	Monthly Charge	Revenue
1-inch	0	0	\$18.28	\$ -
1 1/2-inch	0	0	\$22.20	\$ -
2-inch	0	0	\$26.13	\$ -
3-inch	0	0	\$33.95	\$ -
4-inch	343	4,116	\$41.79	\$ 172,006
6-inch	211	2,532	\$81.17	\$ 205,513
8-inch	89	1,068	\$125.64	\$ 134,187
10-inch	1	12	\$175.22	\$ 2,103
12-inch	0	0	\$ -	\$ -
Hydrants	208	2,496	\$37.16	\$ 92,745
<b>TOTAL PRIVATE FIRE</b>	<b>852</b>	<b>10,224</b>		<b>\$ 606,555</b>

116 **Ambler**

	<b>Meter Revenue</b>	<b>Monthly Meters</b>	<b>Annual Meters</b>	<b>Monthly Charge</b>	<b>Revenue</b>
117					
118	5/8 x 3/4	218	2,614	\$10.06	\$ 26,285
119	3/4	14	171	\$15.09	\$ 2,579
120	1	157	1,881	\$25.14	\$ 47,289
121	1-1/2	2	24	\$50.29	\$ 1,228
122	2	11	134	\$80.46	\$ 10,809
123	3	0	0	\$150.86	\$ -
124	4	0	0	\$251.44	\$ -
125	6	0	0	\$502.87	\$ -
126	8	0	0	\$804.60	\$ -
127	<b>SUBTOTAL (METER)</b>	<b>402</b>	<b>4,824</b>		<b>\$ 88,191</b>

	<b>Volume Revenue Calculatio</b>	<b>Volumes</b>	<b>Base Rate per 10 cf</b>	<b>Revenue</b>
129				
130	Block 1 (10 cf)	241,459	\$0.4531	\$ 109,407
131	Block 2 (10 cf)	167,107	\$0.6041	\$ 100,944
132	Block 3 (10 cf)	144,864	\$0.9061	\$ 131,261
	Block 4 (10 cf)	19,835	\$1.2081	\$ 23,963
133	<b>SUBTOTAL (VOLUMES)</b>	<b>573,265</b>		<b>\$ 365,575</b>

Non-Residential 193,460 \$0.6041 \$ 116,863

134 **TOTAL -- Ambler** \$ 570,629

135  
 136 **Ralph Lane/Chualar**  
 137 **TOTAL** \$116,580  
 138

<u>Rev Check</u>	
2016 Proposed	\$ 55,040,290
adjust for Misc Rev	\$ (32,782)
Subtotal	\$ 55,007,508
Less:	
Misc Const OWU Revenue	\$ 297,976
Fire	\$ 606,555
Amble, Ralph, Chualar	\$ 687,209
	\$ 1,591,740
2016 Auth less Misc Rev	\$ 53,415,768
<b>TOTAL POR</b>	<b>\$ 53,422,113</b>
Over/(Under Recovery)	\$ 6,346
<u>as %</u>	<u>0.01%</u>



**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

8149-W

CANCELLING

New

C.P.U.C. SHEET NO.

8141-W

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

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection system.

TERRITORY

All territories served by California American Water Company

RATES

<b>Larkfield District</b>	Per Month	
For each 1 1/2-inch connection	\$18.28	(R)
For each 4-inch connection	\$26.20	(R)
For each 6-inch connection	\$41.33	(R)
For each 8-inch connection	\$56.68	(R)
For each 10-inch connection	\$72.39	(R)
<b>Los Angeles County District</b>		
For each 4-inch connection or smaller	\$43.91	(I)
For each 6-inch connection	\$67.93	(I)
For each 8-inch connection	\$92.20	(I)
For each 10-inch connection	\$116.82	(I)
For each 12-inch connection	\$146.92	(I)
<b>Monterey County District</b>		
For each 1-inch connection	\$18.28	(I)
For each 1 1/2-inch connection	\$22.20	(I)
For each 2-inch connection	\$26.13	(I)
For each 3-inch connection	\$33.95	(I)
For each 4-inch connection	\$41.79	(I)
For each 6-inch connection	\$81.17	(I)
For each 8-inch connection	\$125.64	(I)
For each 10-inch connection	\$175.22	(I)
<b>Sacramento District</b>		
For each 4-inch connection or smaller	\$66.91	(I)
For each 6-inch connection	\$111.80	(I)
For each 8-inch connection	\$158.43	(I)
For each 10-inch connection	\$197.64	(I)
For each 12-inch connection	\$282.38	(I)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1095

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015

DECISION NO. \_\_\_\_\_

DIRECTOR – Rates & Regulatory  
TITLE

EFFECTIVE 1-4-2016  
RESOLUTION  
NO \_\_\_\_\_

**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

8124-W

CANCELLING

New

C.P.U.C. SHEET NO.

8099-W

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

APPLICABILITY

Applicable to all water service furnished for fire hydrant service.

TERRITORY

All territories served by California American Water Company

RATES

	<u>Per month</u>	
<b>San Diego District</b>		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$17.29	(R)
<b>Monterey County District</b>		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$37.16	(I)
<b>All Other Districts</b>		
Private Fire Hydrant Service Installed at Cost of Applicant: For each Fire Hydrant Installed	\$26.76	

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1097

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015  
EFFECTIVE 1-1-2016

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory  
TITLE

RESOLUTION \_\_\_\_\_

Letter 992 effective April 1, 2013. The system serves approximately 49 residential and commercial customers. Currently, the customers are unmetered with plans to install meters by the end of the 2015 - 2017 rate case cycle.

This section of the settlement document between CAW and ORA addresses the level of customers, revenues, operating expenses, rate base and capital expenditures which were used to develop the revenue requirement. The expectation is that CAW will propose to move these customers to metered rates in the next GRC cycle.

## 6.2 Revenues and Customers

### CAW REQUEST:

CAW has projected 47 residential customers and 2 commercial customers through the rate case cycle of 2015 - 2017. Present rate revenues for 2015 were initially based on the rates prior to the acquisition of the Garrapata system.

### ORA POSITION:

ORA recommended the same level of customers and revenues as proposed by CAW.

### RESOLUTION:

Present rate revenues were based on the agreed upon level of customers and the rates authorized by Advice Letter 992 which became effective April 1, 2013. Shown below are the customer and revenue tables detailing the settlement.

2013 GRC Garrapata Average # Customers	2015 CAW Direct	2015 ORA Report	Difference	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
Residential	47	47	0	47	47	47
Commercial	2	2	0	2	2	2
Total Active	49	49	0	49	49	49

Projected Test Year 2015 Present Rate Revenues Garrapata	CAW Direct	ORA Report	Difference	2015 Settlement
Residential	\$ 76,625	\$ 76,625	\$ -	\$ 69,193
Commercial	5,140	5,140	-	4,788
Total Billed Revenues	81,765	81,765	-	73,980
Misc Service Revenues	-	-	-	-
Total Revenues	\$ 81,765	\$ 81,765	\$ -	\$ 73,980

Projected Test Year 2015 Proposed Rate Revenues Garrapata	CAW Direct	ORA Report	Difference	2015 Settlement
Residential	\$ 84,910	\$ 74,802	\$ (10,108)	\$ 75,725
Commercial	5,140	5,018	(122)	5,240
Total Billed Revenues	90,050	79,820	(10,230)	80,965
Misc Service Revenues	-	-	-	-
Total Revenues	\$ 90,050	\$ 79,820	\$ (10,230)	\$ 80,965

**REFERENCES:** CAW Revised Exh. A, Ch. 12, Garrapata; Hearing Exh. 15 and 15-A, ORA Report, Workpapers Ch. 12 Garrapata.

### 6.3 Operating Expenses

#### CAW REQUEST:

CAW projected total operating expenses, excluding income taxes in the amount of \$64,488, which included amounts for labor, purchased power, chemicals, uncollectibles, Service Company, California General Office, tank painting, other O&M, depreciation, Ad Valorem Taxes and payroll taxes.

#### ORA POSITION:

ORA recommended a total of \$60,892 for the same cost categories identified above. ORA recommended reductions in labor, Service Company, California General Office, depreciation and payroll taxes.

#### RESOLUTION:

CAW and ORA agreed to a level of operating expenses in the amount of \$61,876 which reflects lower depreciation and Ad Valorem Taxes due to lower capital expenditures. Also, lower labor and payroll taxes and lower Service Company and California General Office are based on the discussion in the Expense Section of the settlement document (Section 7 and Section 9). Shown below is the operating expenses table detailing the settlement. Please refer to the operating expense section of the settlement for further discussion.



California American Water  
A.13-07-002, 2013 General Rate Case  
Settlement Charts for Consumption

## ATTACHMENT A-4

2013 GRC Duarte Total Consumption (CCF)	2015 CAW Direct	2015 ORA Report	Difference	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
Residential	1,413,459	1,515,285	(101,826)	1,428,772	1,430,083	1,431,394
Commercial	659,928	696,366	(36,438)	658,878	657,773	656,667
Public Authority	130,662	134,159	(3,497)	139,629	139,629	139,629
Industrial	24,528	22,848	1,680	24,426	24,426	24,426
Irrigation	134,897	132,039	2,858	144,210	144,210	144,210
Other	4,532	0	4,532	5,310	5,310	5,310
<b>Total Consumption</b>	<b>2,368,006</b>	<b>2,500,697</b>	<b>(132,691)</b>	<b>2,401,224</b>	<b>2,401,430</b>	<b>2,401,635</b>

2013 GRC San Marino Total Consumption (CCF)	2015 CAW Direct	2015 ORA Report	Difference	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
Residential	3,253,079	3,469,436	(216,357)	3,324,567	3,328,326	3,332,085
Commercial	920,519	966,629	(46,110)	917,928	913,902	909,876
Public Authority	127,507	187,992	(60,485)	181,006	181,006	181,006
Industrial	52,740	57,393	(4,653)	52,547	52,547	52,547
Other	294	(619)	913	269	269	269
<b>Total Consumption</b>	<b>4,354,139</b>	<b>4,680,831</b>	<b>(326,692)</b>	<b>4,476,316</b>	<b>4,476,049</b>	<b>4,475,782</b>

2013 GRC Monterey County Total Consumption (CCF)	2015 CAW Direct	2015 ORA Report	Difference	Test Year 2015 Settlement	Escalation Year 2016 Settlement	Attrition Year 2017 Settlement
Monterey Base						
Residential	2,368,888	2,498,910	(130,022)	2,332,543	2,332,543	2,332,543
Multi-Residential	706,923	659,641	47,282	687,713	687,713	687,713
Commercial & Irrigation	1,161,104	1,197,142	(36,038)	1,141,274	1,141,274	1,141,274
Industrial	40,586	42,837	(2,251)	35,987	35,987	35,987
Public Authority	272,742	372,140	(99,398)	271,918	271,918	271,918
Golf Courses	56,087	58,707	(2,620)	56,514	56,514	56,514
Construction	4,327	4,180	147	4,895	4,895	4,895
Sale for Resale	-	-	-	-	-	-
Ambler Park						
Residential	58,486	62,370	(3,884)	57,327	57,327	57,327
Commercial	17,170	18,039	(869)	18,204	18,204	18,204
Public Authority	736	928	(192)	1,142	1,142	1,142
Bishop						
Residential	54,655	62,849	(8,194)	54,151	54,151	54,151
Commercial	16,865	18,227	(1,362)	17,169	17,169	17,169
Golf Courses	101	158	(57)	118	118	118
Other	-	-	-	-	-	-
Hidden Hills						
Residential	57,639	66,679	(9,040)	57,110	57,110	57,110
Ryan Ranch						
Commercial	25,221	30,126	(4,905)	25,566	25,566	25,566
Public Authority	304	330	(26)	310	310	310
Other	-	-	-	-	-	-
Ralph Lane						
Residential	3,557	3,401	156	3,588	3,588	3,588
Chualar						
Residential	43,615	52,131	(8,516)	42,539	42,539	42,539
Multi-Residential	654	625	29	795	795	795
Commercial	1,212	2,646	(1,434)	1,796	1,796	1,796
Public Authority	1,900	1,140	760	1,872	1,872	1,872
<b>Total Consumption</b>	<b>4,892,772</b>	<b>5,153,206</b>	<b>(260,434)</b>	<b>4,812,529</b>	<b>4,812,529</b>	<b>4,812,529</b>

California American Water  
 A.13-07-002, 2013 General Rate Case  
 Settlement Charts for Consumption

ATTACHMENT A-4

<b>2013 GRC Garrapata Total Consumption (CCF)</b>	<b>2015 CAW Direct</b>	<b>2015 ORA Report</b>	<b>Difference</b>	<b>Test Year 2015 Settlement</b>	<b>Escalation Year 2016 Settlement</b>	<b>Attrition Year 2017 Settlement</b>
Residential and Commercial	8,987.0	8,987.0	-	8,987.0	8,987.0	8,987.0

<b>2013 GRC Toro Total Consumption (CCF)</b>	<b>2015 CAW Direct</b>	<b>2015 ORA Report</b>	<b>Difference</b>	<b>Test Year 2015 Settlement</b>	<b>Escalation Year 2016 Settlement</b>	<b>Attrition Year 2017 Settlement</b>
Residential	84,726	92,745	(8,019)	84,726	84,726	84,726
Commercial	1,845	1,673	172	1,847	1,847	1,847
Total Consumption	86,571	94,418	(7,848)	86,573	86,573	86,573

**Monterey Main 2015 Interim True Up Data Summary**

Workpaper 4-1

Row Labels	Sum of Net Amount	Sum of New Prorate	Sum of Difference	
Commercial	4,729,160.36	4,661,000.48	(68,159.88)	-1.4%
Industrial	44,051.35	43,421.28	(630.07)	-1.4%
Irrigation	33,856.93	15,745.03	(18,111.90)	-53.5%
OPA	893,346.34	875,371.82	(17,974.52)	-2.0%
Residential	9,371,571.59	9,455,380.60	83,809.01	0.9%
Miscellaneous Sale:	21,500.35	17,457.49	(4,042.86)	-18.8%
<b>Grand Total</b>	<b>15,093,486.92</b>	<b>15,068,376.70</b>	<b>(25,110.22)</b>	<b>-0.2%</b>

Sum of Difference	Column Labels						
Row Labels	January	February	March	April	May	June	Grand Total
Commercial	(4,806.19)	(14,119.41)	(17,125.03)	(17,342.32)	(14,766.93)	-	(68,159.88)
Industrial	(37.60)	(159.32)	(72.31)	(180.59)	(180.25)	-	(630.07)
Irrigation	(1,390.72)	(4,121.94)	(7,936.88)	(4,662.36)	-	-	(18,111.90)
OPA	(1,307.38)	(3,977.31)	(3,416.24)	(4,307.59)	(4,966.00)	-	(17,974.52)
Residential	1,632.17	21,664.77	27,080.79	29,385.80	4,045.48	-	83,809.01
Miscellaneous Sale:	-	-	-	(4,042.86)	-	-	(4,042.86)
<b>Grand Total</b>	<b>(5,909.72)</b>	<b>(713.21)</b>	<b>(1,469.67)</b>	<b>(1,149.92)</b>	<b>(15,867.70)</b>	<b>-</b>	<b>(25,110.22)</b>

Monterey Private Fire Service Data

Workpaper 4-2

Row Labels	Sum of Net am	Sum of New Pr	Sum of Difference
ZCFPMA	943.57	1,108.91	165.34
ZCFPMB	30,343.20	30,015.87	(327.33)
ZCFPMC	41,212.00	40,186.84	(1,025.16)
ZCFPMD	26,388.53	25,872.58	(515.95)
ZCFPME	699.06	678.92	(20.14)
ZCFUSE	1,790.15	1,790.15	-
ZJPRHY	52,583.31	48,849.58	(3,733.73)
<b>Grand Total</b>	<b>153,959.82</b>	<b>148,502.85</b>	<b>(5,456.97)</b>
		5,456.97	

Sum of Difference	Column Labels						Grand Total
Row Labels	January	February	March	April	May	June	Grand Total
ZCFPMA				7.25	158.09	-	165.34
ZCFPMB				(8.02)	(319.31)	-	(327.33)
ZCFPMC	(22.78)	(30.85)	(30.85)	(67.87)	(872.81)	-	(1,025.16)
ZCFPMD	(18.35)	(24.88)	(24.88)	(49.76)	(398.08)	-	(515.95)
ZCFPME					(20.14)	-	(20.14)
ZCFUSE	-	-	-	-	-	-	-
ZJPRHY	(408.43)	(931.70)	(942.48)	(942.48)	(508.64)	-	(3,733.73)
<b>Grand Total</b>	<b>(449.56)</b>	<b>(987.43)</b>	<b>(998.21)</b>	<b>(1,060.88)</b>	<b>(1,960.89)</b>	<b>-</b>	<b>(5,456.97)</b>

**Ambler, Chualar & Ralph Lane Summary**

Workpaper 4-3

Sum of Difference	Column Labels							
Row Labels	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Grand Total</b>
Commercial	(82.77)	(78.57)	(33.16)	16.84	-	-	-	(177.66)
OPA	(5.01)	(3.45)	(0.99)	(2.25)	-	-	-	(11.70)
Residential	(1,023.72)	(1,241.61)	(1,156.65)	(1,578.49)	(0.06)	-	-	(5,000.53)
<b>Grand Total</b>	<b>(1,111.50)</b>	<b>(1,323.63)</b>	<b>(1,190.80)</b>	<b>(1,563.90)</b>	<b>(0.06)</b>	-	-	<b>(5,189.89)</b>
	(0.00)	-	(0.00)	(0.00)	-			(0.00)

**Garrapata 2015 Interim Rate True Up Data Summary**

Workpaper 4-5

Row Labels	Sum of Net amount	Sum of New Bill	Sum of Difference	
Residential	36,672.07	38,967.83	2,295.76	
<b>Grand Total</b>	<b>36,672.07</b>	<b>38,967.83</b>	<b>2,295.76</b>	6.3%

Sum of Difference	Column Labels					Grand Total
Row Labels	January	February	March	April	May	Grand Total
Residential	459.32	458.48	459.32	918.64	-	2,295.76
<b>Grand Total</b>	<b>459.32</b>	<b>458.48</b>	<b>459.32</b>	<b>918.64</b>	<b>-</b>	<b>2,295.76</b>

**90 Day AA Nonfinancial Commercial Paper Rates 2015**

## Commercial Paper

[Summary](#) **Rates** [Volume Statistics](#) [Outstanding](#) [Year-end](#) [Maturity](#)

### Commercial Paper Rates Derived from data supplied by The Depository Trust & Clearing Corporation

**Data as of June 2, 2015**

Daily rates for commercial paper are provided for the AA nonfinancial, A2/P2 nonfinancial. Rates for commercial paper included in the rate categories are detailed in the [Rate Calculations](#) section of the Annual Report.

Period	AA nonfinancial					
	1-day	7-day	15-day	30-day	60-day	90-day
<b>Annual average</b>						
<b>2013</b>	0.06	0.07	0.07	0.08	0.09	0.11
<b>2014</b>	0.06	0.06	0.06	0.07	0.08	0.10
<b>2015*</b>	0.08	0.07	0.07	0.08	0.09	0.11
<b>Monthly average</b>						
<b>2015-Jan.</b>	0.08	0.07	0.08	0.09	0.10	0.12
<b>Feb.</b>	0.07	0.07	0.07	0.08	0.09	0.12
<b>Mar.</b>	0.07	0.07	0.07	0.08	0.09	0.11
<b>Apr.</b>	0.08	0.07	0.07	0.07	0.08	0.10
<b>May</b>	0.09	0.08	0.08	0.08	0.10	0.12
<b>June*</b>	0.09	0.09	0.08	0.09	0.09	0.09
<b>Weekly (Friday) average</b>						

2:22:36 PM 10/2/2015

FRB: Commercial Paper Rates - Windows Internet Explorer provided by American Water

http://www.federalreserve.gov/releases/cp/rates.htm

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## Commercial Paper

[Summary](#) [Rates](#) [Volume Statistics](#) [Outstanding](#) [Year-end](#) [Maturity](#)

### Commercial Paper Rates Derived from data supplied by The Depository Trust

**Data as of October 1, 2015**

Daily rates for commercial paper are provided for the AA nonfinancial, A2/P2 nonfinancial issues are included in the rate categories are detailed in the [Rate Calculations](#)

Period	AA nonfinancial					
	1-day	7-day	15-day	30-day	60-day	90-day
<b>Annual average</b>						
2013	0.06	0.07	0.07	0.08	0.09	0.11
2014	0.06	0.06	0.06	0.07	0.08	0.10
2015*	0.08	0.08	0.08	0.09	0.11	0.14
<b>Monthly average</b>						
2015-May	0.09	0.08	0.08	0.08	0.10	0.12
June	0.09	0.08	0.09	0.09	0.10	0.14
July	0.09	0.08	0.08	0.08	0.10	0.13
Aug.	0.10	0.10	0.10	0.10	0.14	0.18
Sept.	0.10	0.10	0.11	0.13	0.17	0.22
Oct.*	0.08	0.09	0.10	0.11	0.14	0.20



**Commercial Paper Rates** Derived from data supplied by The Depository

**Data as of January 7, 2016**

Daily rates for commercial paper are provided for the AA nonfinancial, A2/P2 nonfinancial. Rates included in the rate categories are detailed in the [Rate Calculations](#) section of the [Commercial Paper Rates](#) page.

Period	AA nonfinancial					
	1-day	7-day	15-day	30-day	60-day	90-day
<b>Annual average</b>						
2014	0.06	0.06	0.06	0.07	0.08	0.10
2015	0.09	0.09	0.10	0.11	0.13	0.16
2016*	0.31	0.29	0.30	0.34	0.38	0.46
<b>Monthly average</b>						
2015-Aug.	0.10	0.10	0.10	0.10	0.14	0.18
Sept.	0.10	0.10	0.11	0.13	0.17	0.22
Oct.	0.09	0.08	0.09	0.11	0.14	0.18
Nov.	0.09	0.08	0.09	0.11	0.15	0.20
Dec.	0.19	0.23	0.24	0.28	0.33	0.36
2016-Jan.*	0.31	0.29	0.30	0.34	0.38	0.46
<b>Weekly (Friday) average</b>						

**CALIFORNIA-AMERICAN WATER COMPANY**  
 1033 B Avenue, Suite 200  
 CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. 7974-W  
 CANCELLING Revised C.P.U.C. SHEET NO. 7670-W

**SUPPLEMENT**

Schedule No. MO-1 (Continued)  
 Monterey County District Tariff Area  
GENERAL METERED SERVICE  
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

10. Per Advice Letter 1081-B, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is July 08, 2015 and will be recovered from all customer classes in all service areas excluding the Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.1279	36
Bishop	\$0.0656	24
Hidden Hills	\$0.0657	24
Ryan Ranch	\$0.0657	24

(I)

11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

**Monterey Main & Ryan Ranch**

Residential & Multi-Residential:

	<u>SCD Surcharge Per 100 gal (CGL)</u>
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.4866
Block 5: All water over 299.2 gal x Customer Allotment	\$0.8516

**Bishop**

Residential & Multi-Residential:

	<u>Per 100 gal (CGL)</u>
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.3041
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4866

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 1081-B

ISSUED BY  
 D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED JUL -9 2015  
 EFFECTIVE JUL -8 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory  
TITLE

RESOLUTION

**SUPPLEMENT**

Schedule No. MO-1C (Continued)  
 Monterey County District Tariff Area  
GENERAL METERED SERVICE  
NON-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS

Fees & Surcharges: (Continued)

10. Per Advice Letter 1081-B, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is July 8, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.1279	36
Bishop	\$0.0656	24
Hidden Hills	\$0.0657	24
Ryan Ranch	\$0.0657	24

(C)

(I)

11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

<u>Monterey Main, Ryan Ranch, Bishop</u>	
	<u>Surcharge Per 100 gal</u>
Division 1	\$0.2298
Division 2	\$0.2586
Division 3	\$0.2872
Division 4	\$0.5745

12. Per Advice Letter 987, a surcharge is included in each bill in the Monterey Main system to recover the under-collection in the Old Monterey-Style Water Revenue Adjustment Mechanism (WRAM) Balancing Account of \$2,413,408. The surcharge is shown in the table below and will remain effective for 21 months beginning April 1, 2013.

<u>Monterey Main</u>	
	<u>Surcharge Per 100 gal</u>
Division 1	\$0.0393
Division 2	\$0.0441
Division 3	\$0.0491
Division 4	\$0.0981

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1081-B

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED JUL -9 2015

EFFECTIVE JUL -8 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

TITLE

RESOLUTION

CALIFORNIA-AMERICAN WATER COMPANY

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

7976-W

CANCELLING

Revised

C.P.U.C. SHEET NO.

7691-W

# SUPPLEMENT

Schedule No. MO-10 (Continued)  
 Monterey County District Tariff Area  
GENERAL METERED SERVICE  
OTHER CUSTOMERS

SPECIAL CONDITIONS (continued)

Fees & Surcharges:

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop):

- c. For billing purposes, the 2012, 2013, and 2014 WRAM/MCBA surcharges will be combined into a single surcharge and expire in accordance with the amortization periods approved for each annual balance.

**WRAM/MCBA SURCHARGE BILLED**

	[A] 2012 Surcharge Billed in 2013 per 100 gal	[B] 2013-2014 Surcharge Billed in 2015 per 100 gal	[C] TOTAL SURCHARGE BILLED PER 100 GAL (7/2/15-5/9/16) [A] + [B]	[D] TOTAL SURCHARGE BILLED PER 100 GAL (5/10/16-7/2/18) [B]
<b>Monterey Main, Hidden Hills, Ryan Ranch, &amp; Bishop</b>				
Misc Construction	\$0.5060	\$0.0287	<b>\$0.5347</b>	<b>\$0.0287</b>
OWU-Permanent: Block 1	\$0.1012	\$0.0714	<b>\$0.1726</b>	<b>\$0.0714</b>
OWU-Permanent: Block 2	\$0.2024	\$0.1428	<b>\$0.3452</b>	<b>\$0.1428</b>
OWU-Permanent: Block 3	\$0.8096	\$0.5711	<b>\$1.3807</b>	<b>\$0.5711</b>
OWU-Temporary	\$0.1012	\$0.0714	<b>\$0.1726</b>	<b>\$0.0714</b>

10. Per Advice Letter 1081-B, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is July 8, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.1279	36
Bishop	\$0.0656	24
Hidden Hills	\$0.0657	24
Ryan Ranch	\$0.0657	24

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 1081-B

ISSUED BY  
D. P. STEPHENSON

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED JUL -9 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory  
TITLE

EFFECTIVE JUL -8 2015  
 RESOLUTION \_\_\_\_\_

**SLIP/SUB SHEET**

Schedule No. MO-1 MU (Continued)  
 California American Water  
GENERAL METERED SERVICE  
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

**SUPPLEMENT**

SPECIAL CONDITIONS: (Continued)

Fees & Surcharges:

10. Per Advice Letter 1072-B, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge is April 9, 2015 and will be recovered from all customer classes in all service areas excluding Chualar service area.

Service Area	Quantity Surcharge Per 100 gallons (CGL)	Number of Months Applicable from Effective Date
Monterey Main	\$0.1170	36
Bishop	\$0.0656	24
Hidden Hills	\$0.0657	24
Ryan Ranch	\$0.0657	24
Ambler Park	\$0.0656	24
Ralph Lane	\$0.0438	36

11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

**Monterey Main & Ryan Ranch**

Residential & Multi-Residential:

Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.4866
Block 5: All water over 299.2 gal x Customer Allotment	\$0.8516

SCD Surcharge  
Per 100 gal (CGL)

**Bishop**

Residential & Multi-Residential:

Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.3041
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4866

Per 100 gal (CGL)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. 1072-B

D. P. STEPHENSON

DATE FILED JUN 22 2015

NAME

EFFECTIVE APR 30 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

RESOLUTION

TITLE

SUPPLEMENT

Schedule No. MO-ARC-1 (Continued)  
Monterey County District Tariff Area  
Ambler Park, Ralph Lane, and Chualar Service Area  
GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

(L)(T)

Fees and Surcharges (continued):

- 5. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharge -- Applicable to the Ambler Park Service Area ONLY

A surcharge is included in each bill to recover the net under-collection in the Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA). For the period ending December 31, 2012, the net under-collection totals \$489,116 including interest. The surcharges below will remain effective for 36 months beginning May 9, 2013.

AMBLER PARK SYSTEM SURCHARGE BILLED	
	TOTAL SURCHARGE BILLED per 100 gal
<b>Residential:</b>	
Block 1: For the first 598 gal delivered, per 74.8 gal	\$0.1667
Block 2: For the next 1,197 gal, per 74.8 gal	\$0.2223
Block 3: For all water delivered over 1,795 gal, per 74.8 gal	\$0.5557
<b>Non-Residential:</b>	
Block 1: For all water delivered up to monthly allotment, per 74.8 gal	\$0.2223

- 6. Per Advice Letter 1072-B, amounts related to the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. The effective date for the surcharge is April 9, 2015 and will be recovered from all customer classes in all service areas excluding the Chualar service area

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Ambler Park	\$0.0656	24
Ralph Lane	\$0.0438	36

(L),(R)  
(L),(R)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1072-B

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED APR 22 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory  
TITLE

EFFECTIVE APR 30 2015  
RESOLUTION

# SUPPLEMENT

Schedule No. MO-GA-2 (Continued)  
Monterey County District Tariff Area  
Garrapata Service Area  
FLAT RATE SERVICE

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF. (L)
2. The Safe Drinking Water State Revolving Fund (SDWSRF) surcharge is in addition to the water bill. This surcharge must be identified on each bill. The surcharge is specifically for the repayment of a loan under the American Recovery and Reinvestment Act for SDWSRF projects authorized by Resolution W-4788, dated 9/24/09. The surcharge to repay the loan will last until the loan is fully paid. The surcharge rates are subject to periodic adjustment. The monthly surcharge is \$20 for years 1-10; and \$18.20 for years 11-19 of the repayment period. The surcharge revenues shall be tracked separately and shall be used only for the repayment for the SDWSRF loan described in Resolution W-4788. (L)
3. Per Advice Letter 1072-B, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers. (N)

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1072-B

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED APR 22 2015

EFFECTIVE APR 30 2015

DECISION NO. D.15-04-007

DIRECTOR - Rates & Regulatory

TITLE

RESOLUTION \_\_\_\_\_

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

SPECIAL CONDITIONS APPLICABLE TO DISTRICTS

Per authorized Advice Letter 1114-A, the balance in the following District Consolidated Expense Balancing Account (CEBA) will be recovered or refunded through a Fire Service connection based surcharge or surcredit effective February 1, 2016 for all districts except LA, which is effective February 10, 2016.

SURCHARGES

**Los Angeles County District**

	Advice Letter	Duration	Per Month
For each 4-inch connection or smaller	1114-A	24 Months	\$0.02
For each 6-inch connection	1114-A	24 Months	\$0.02
For each 8-inch connection	1114-A	24 Months	\$0.03
For each 10-inch connection	1114-A	24 Months	\$0.04
For each 12-inch connection	1114-A	24 Months	\$0.05

(N)  
|  
(N)

**Monterey County District**

- For each 4-inch connection or smaller
- For each 6-inch connection
- For each 8-inch connection
- For each 10-inch connection
- For each 12-inch connection

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1114-A

ISSUED BY  
J. LINAM  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED \_\_\_\_\_  
EFFECTIVE \_\_\_\_\_

DECISION NO. \_\_\_\_\_

DIRECTOR – Rates & Regulatory  
TITLE

RESOLUTION NO. \_\_\_\_\_



**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200  
CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. 8186-W

CANCELLING Original C.P.U.C. SHEET NO. 7745-W

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

SPECIAL CONDITIONS APPLICABLE TO MONTEREY DISTRICT (continued):

3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Costs to be recovered through CWP Surcharge #1 include \$1,353,831 in public outreach costs and \$1,639,429 in other costs, for a total of \$2,993,260. A surcharge of 4% will be added to all bills rendered from January 1, 2007 through June 30, 2007. The surcharge will be increased to 7% from July 1, 2007 through December 31, 2007 and will increase to 10% from January 1, 2008 through September 29, 2011. On September 30, 2011, the surcharge will increase to 15% through a time when the outstanding approved amounts, with interest, are recovered. This surcharge is applicable to customers in the Monterey main system.

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

1. A Surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of gross revenues of each bill. The percentage is 2% to City of San Diego and the City of Imperial Beach.
2. Per authorized Advice Letter 1108-A, the balance in the San Diego District Consolidated Expense Balancing Account (CEBA) will be recovered through a Private Fire Hydrant Service connection based surcharge effective February 1, 2016 for 12 months. The surcharge is \$0.54. (N)

SPECIAL CONDITIONS APPLICABLE TO VENTURA DISTRICT

1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is 2.0% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks.

SPECIAL CONDITIONS APPLICABLE TO LOS ANGELES COUNTY DISTRICT

1. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of San Marino 1.143%; City of San Gabriel 2.0%; City of Rosemead 1.183%; County of Los Angeles 2.417%; City of Duarte 1.966%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis.

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

1. A surcharge is included on each bill to collect franchise fees and/or business license fees paid to the County of Sonoma. The amount collected is based on a percentage of the gross revenues of each bill. The percentage is as follows: Larkfield Franchise Fee – 1.00%

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1108-A

ISSUED BY  
J. LINAM  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 3-3-2016

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory  
TITLE

EFFECTIVE 2-1-2016  
RESOLUTION

**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200

CORONADO, CA 92118

CANCELLING

Revised

C.P.U.C. SHEET NO.

8092-W

Revised

C.P.U.C. SHEET NO.

8076-W

TABLE OF CONTENTS (Continued)

(Page 3)

<u>SUBJECT MATTER OF SHEET</u>		<u>C.P.U.C. SHEET NO.</u>
<u>RATE SCHEDULES (Continued):</u>		
Monterey County District (Continued)		
<i>(Monterey Main, Hidden Hills, Ryan Ranch, &amp; Bishop Service Areas) (Continued)</i>		
MO-1 MU	General Metered Service	7988-W, 7728-W, 7729-W, 7730-W
	Residential/Non-Residential Mixed Use	7731-W, 7732-W, 7733-W, 7734-W
		7735-W, 7736-W, 8026-W
<i>(Ambler Park, Ralph Lane &amp; Chualar Service Areas)</i>		
MO-ARC-1	General Metered Service	7989-W, 7698-W, 7699-W, 7700-W, 8027-W
<i>(Toro)</i>		
MO-TO-1	General Metered Service	7695-W, 7696-W, 8019-W
<i>(Garrapata)</i>		
MO-GA-2	General Flat Rate Service	7693-W, 7694-W
Sacramento District		
SC-1	General Metered Service	7654-W, 7655-W, 7656-W, 8028-W
San Diego County District		
SD-1	General Metered Service	7714-W, 7715-W, 8006-W, 8013-W
Ventura County District		
VN-1	General Metered Service	8084-W, 8085-W, 8086-W, 8014-W, 8074-W, 7627-W (C)
VN-9MC	Metered Construction Water	8087-W, 8088-W, 8015-W, 7629-W (C)

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1093

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015  
EFFECTIVE 1-1-2016

DECISION NO. \_\_\_\_\_

DIRECTOR – Rates & Regulatory  
TITLE

RESOLUTION \_\_\_\_\_

**CALIFORNIA-AMERICAN WATER COMPANY**

1033 B AVENUE, SUITE 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO.

8091-W

CANCELLING

Revised

C.P.U.C. SHEET NO.

8029-W

TABLE OF CONTENTS (Continued)

(Page 2)

<u>SUBJECT MATTER OF SHEET</u>		<u>C.P.U.C. SHEET NO.</u>
<u>SERVICE AREA MAP (Continued):</u>		
Sacramento		6591-W, 6592-W, 6593-W, 6594-W, 6595-W, 6596-W, 7500-W, 6598-W, 6599-W, 6600-W
San Diego County		6601-W, 6602-W
Ventura County		6603-W, 6604-W
<u>RATE SCHEDULES:</u>		
All Districts -- Low Income Ratepayer Assistance Program		
CA-LIRA	California American Water Low Income Ratepayer Assistance Program	7717-W, 7986-W, 7987-W, 8089-W, (C) 7721-W, 7722-W, 7971-W, 7724-W, 7725-W, 7726-W, 7999-W
CA-4	California American Water Private Fire Protection Service	7990-W, 8090-W, 7739-W, 7740-W, (C) 7741-W, 8001-W, 8020-W, 8021-W, 7628-W
CA-4H	Private Fire Hydrant Service	7991-W, 7743-W, 7744-W, 7745-W, 8002-W, 8022-W
Larkfield District		
LK-1	General Metered Service	7657-W, 7658-W, 7659-W, 7994-W, 8018-W
LK-F	Facilities Fees	7651-W
Los Angeles County District		
LA-1	General Metered Service	7706-W, 7707-W, 7708-W, 7709-W, 7710-W, 7998-W, 8016-W
LA-3M	Measured Irrigation Service	7711-W, 7712, 7713-W, 8000-W, 8017-W
Monterey County District		
<i>(Monterey Main, Hidden Hills, Ryan Ranch, &amp; Bishop Service Areas)</i>		
MO-1	General Metered Service Residential & Multi-Residential Customers	7982-W, 7661-W, 7662-W, 7663-W, 7664-W, 7665-W, 7666-W, 7667-W, 7668-W, 7669-W, 7974-W, 7671-W, 8023-W
MO-1C	General Metered Service Non-Residential Customers	7983-W, 7673-W, 7674-W, 7675-W, 7676-W, 7677-W, 7678-W, 7679-W, 7680-W, 7681-W, 7975-W, 7683-W, 8024-W
MO-1O	General Metered Service Other Customers	7984-W, 7985-W, 7686-W, 7687-W, 7688-W, 7689-W, 7690-W, 7976-W, 7692-W, 8025-W

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1093

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015  
EFFECTIVE 1-1-2016

DECISION NO. \_\_\_\_\_

DIRECTOR – Rates & Regulatory  
TITLE

RESOLUTION \_\_\_\_\_

**CALIFORNIA AMERICAN WATER COMPANY**

1033 B Avenue, Suite 200

CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. 8093-W

CANCELLING Revised C.P.U.C. SHEET NO. 8083-W

**TABLE OF CONTENTS**

(Page 1)

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

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>
TITLE PAGE	7052-W
TABLE OF CONTENTS	8093-W, 8091-W, 8092-W, 7966-W, (C) 8075-W, 8068-W, 8069-W, 8070-W, 8071-W
PRELIMINARY STATEMENTS	7828-W, 8078-W, 8003-W, 7748-W, 7749-W, 7750-W, 7751-W, 7752-W, 7753-W, 7754-W, 7755-W, 7756-W, 7757-W, 8079-W, 7759-W, 7830-W, 7831-W, 7831-W, 7833-W, 7834-W, 7835-W, 7836-W, 7837-W, 7838-W, 7769-W, 7770-W, 7771-W, 7772-W, 7773-W, 7774-W, 7775-W, 7776-W, 7777-W, 7778-W, 7779-W, 7780-W, 7781-W, 7782-W, 7783-W, 7784-W, 7785-W, 7786-W, 7787-W, 7788-W, 7789-W, 7790-W, 7791-W, 7792-W, 7793-W, 7794-W, 7795-W, 7796-W, 7797-W, 7798-W, 7799-W, 7800-W, 7801-W, 7802-W, 7803-W, 7804-W, 7806-W, 8080-W, 8081-W, 8082-W
<b><u>SERVICE AREA MAP:</u></b> California-American Water Company	5470-W
Larkfield	6569-W
Los Angeles County	6570-W
Baldwin Hills	6571-W, 6572-W,
Duarte	6578-W
San Marino	6573-W, 6574-W, 6575-W, 6576-W, 6577-W
Monterey County	7053-W, 6580-W, 6581-W, 6582-W, 6583-W, 6584-W, 6585-W, 6586-W, 6587-W, 6588-W, 6589-W, 6590-W, 944 -W, 945 -W, 947 -W, 948 -W, 949 -W, 950 -W, 951 -W, 952 -W, 953 -W, 954 -W, 955 -W, 957 -W, 958 -W, 959 -W, 960 -W, 961 -W, 962-W, 963 -W, 964 -W, 966 -W, 967 -W, 968 -W, 969 -W, 971 -W, 972 -W, 973 -W, 974 -W, 975 -W, 976 -W, 977 -W, 978 -W, 979 -W, 980 -W, 981 -W, 982 -W, 983 -W, 984 -W, 7054-W

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1093

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 11-18-2015  
EFFECTIVE 1-1-2016

DECISION NO. \_\_\_\_\_

DIRECTOR – Rates & Regulatory  
TITLE

RESOLUTION \_\_\_\_\_

Schedule No. MO-1 (Continued)  
Monterey County District Tariff Area  
GENERAL METERED SERVICE  
RESIDENTIAL AND MULTI-RESIDENTIAL CUSTOMERS

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

10. Per Advice Letter 1115-A, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is May 6, 2016 and will be recovered from all customer classes in all service areas excluding the Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.0934	36
Bishop	\$0.0925	36
Hidden Hills	\$0.0925	36
Ryan Ranch	\$0.0925	36

(R)  
(I)  
(I)  
(I)

11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

**Monterey Main & Ryan Ranch**

<u>Residential &amp; Multi-Residential:</u>	<u>SCD Surcharge Per 100 gal (CGL)</u>
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.4866
Block 5: All water over 299.2 gal x Customer Allotment	\$0.8516

**Bishop**

<u>Residential &amp; Multi-Residential:</u>	<u>Per 100 gal (CGL)</u>
Block 1: For the first 74.8 gal x Customer Allotment	\$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.3041
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4866

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1115-A

ISSUED BY  
J. LINAM  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 5-6-2016

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory  
TITLE

EFFECTIVE 3-28-2016  
RESOLUTION \_\_\_\_\_

Schedule No. MO-1C (Continued)  
Monterey County District Tariff Area  
GENERAL METERED SERVICE  
NON-RESIDENTIAL CUSTOMERS

**SPECIAL CONDITIONS**

Fees & Surcharges: (Continued)

10. Per Advice Letter 1115-A, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is May 6, 2016 and will be recovered from all customer classes in all service areas excluding Chualar service area. (C)

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.0934	36
Bishop	\$0.0925	36
Hidden Hills	\$0.0925	36
Ryan Ranch	\$0.0925	36

(R)  
(I)  
(I)  
(I)

11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

<b>Monterey Main, Ryan Ranch, Bishop</b>	
	<b>Surcharge Per 100 gal</b>
Division 1	\$0.2298
Division 2	\$0.2586
Division 3	\$0.2872
Division 4	\$0.5745

12. Per Advice Letter 987, a surcharge is included in each bill in the Monterey Main system to recover the under-collection in the Old Monterey-Style Water Revenue Adjustment Mechanism (WRAM) Balancing Account of \$2,413,408. The surcharge is shown in the table below and will remain effective for 21 months beginning April 1, 2013.

<b>Monterey Main</b>	
	<b>Surcharge Per 100 gal</b>
Division 1	\$0.0393
Division 2	\$0.0441
Division 3	\$0.0491
Division 4	\$0.0981

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 1115-A

ISSUED BY  
J. LINAM  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED 5-6-2016

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory  
TITLE

EFFECTIVE 3-28-2016  
RESOLUTION \_\_\_\_\_

Schedule No. MO-1O (Continued)  
 Monterey County District Tariff Area  
GENERAL METERED SERVICE  
OTHER CUSTOMERS

SPECIAL CONDITIONS (continued)

Fees & Surcharges:

9. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop). Revenues collected under this surcharge are subject to refund pursuant to Commission decision in A.15-07-019:

- c. For billing purposes, the 2012, 2013, and 2014 WRAM/MCBA surcharges will be combined into a single surcharge and expire in accordance with the amortization periods approved for each annual balance.

<b>WRAM/MCBA SURCHARGE BILLED</b>						
	[A]	[B]	[C]	[D]	[E]	
	Surcharge To recover 2012 Balance per 100 gal	Surcharge To recover 2013 Balance per 100 gal	Surcharge To recover 2014 Balance per 100 gal	TOTAL SURCHARGE BILLED PER 100 GAL (03/02/2016-05/09/2016) [A] + [B] + [C]	TOTAL SURCHARGE BILLED PER 100 GAL (05/10/2016-10/02/2018) [B] + [C]	
<b>Monterey Main, Hidden Hills, Ryan Ranch, &amp; Bishop</b>						
Misc Construction	\$0.5060	\$0.0186	\$0.0098	<b>\$0.5344</b>	<b>\$0.0284</b>	
OWU-Permanent: Block 1	\$0.1012	\$0.0459	\$0.0247	<b>\$0.1718</b>	<b>\$0.0706</b>	
OWU-Permanent: Block 2	\$0.2024	\$0.0917	\$0.0494	<b>\$0.3435</b>	<b>\$0.1411</b>	
OWU-Permanent: Block 3	\$0.8096	\$0.3668	\$0.1976	<b>\$1.3740</b>	<b>\$0.5644</b>	
OWU-Temporary	\$0.1012	\$0.0459	\$0.0247	<b>\$0.1718</b>	<b>\$0.0706</b>	

10. Per Advice Letter 1115-A, the under-collected balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table, over 36 months. The effective date for the surcharge is May 6, 2016 and will be recovered from all customer classes in all service areas excluding Chualar service area.

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Monterey Main	\$0.0934	36
Bishop	\$0.0925	36
Hidden Hills	\$0.0925	36
Ryan Ranch	\$0.0925	36

(Continued)

(C)  
(R)  
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(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 1115-A

ISSUED BY  
J. LINAM

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED 5-6-2016

DECISION NO. D.15-04-007

DIRECTOR – Rates & Regulatory

EFFECTIVE 3-28-2016  
 RESOLUTION \_\_\_\_\_

NAME  
 TITLE

Schedule No. MO-ARC-1 (Continued)  
 Monterey County District Tariff Area  
 Ambler Park, Ralph Lane, and Chualar Service Area  
GENERAL METERED SERVICE

5. Per Advice Letter 1115-A, amounts related to the Monterey County District Consolidated Expense Balancing Account will be recovered or refunded through a surcharge/surcredit as shown below. (C)  
 The effective date for the surcharge/surcredit is May 6, 2016 and will be recovered or refunded from all customer classes in all service areas excluding the Chualar service area.

Service Area	Consolidated Expense Balance Account Surcharge per 100 gallon	Number of Months Applicable From Effective Date
Ralph Lane	\$0.0919	36

(I)

Service Area	Consolidated Expense Balance Account Surcredit per Bill	Number of Months Applicable From Effective Date
Ambler Park	\$7.50	12

(R)

(TO BE INSERTED BY UTILITY)

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DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION \_\_\_\_\_



Schedule No. MO-GA-2 (Continued)  
Monterey County District Tariff Area  
Garrapata Service Area  
FLAT RATE SERVICE

SPECIAL CONDITIONS (continued):

Fees & Surcharges:

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. The Safe Drinking Water State Revolving Fund (SDWSRF) surcharge is in addition to the water bill. This surcharge must be identified on each bill. The surcharge is specifically for the repayment of a loan under the American Recovery and Reinvestment Act for SDWSRF projects authorized by Resolution W-4788, dated 9/24/09. The surcharge to repay the loan will last until the loan is fully paid. The surcharge rates are subject to periodic adjustment. The monthly surcharge is \$16.62 for years 1-10; and \$15.11 for years 11-19 of the repayment period. The surcharge revenues shall be tracked separately and shall be used only for the repayment for the SDWSRF loan described in Resolution W-4788.
3. Per Advice Letter 1072-B, a surcharge of \$1.54 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers.
4. For current California American Water customers in the Garrapata service area, a one-time billing credit of \$160.00 per customer is issued beginning with the effective date of AL 1091 to reduce the accumulated excess funds in the Safe Drinking Water State Revolving Fund (SDWSRF) trust account. The refund for current Garrapata customers shall be \$160.00 prorated for any period in which these customers were not customers of the Garrapata system subsequent to its purchase by California American Water. For former Garrapata customers who once received service from the Company, but no longer do, the one-time refunds will be prorated based on the number of months these customers purchased service during the time the surcharge was in effect and after the purchase of the Garrapata system by California American Water. Current customers will receive bill credits. Former customers will receive refund checks mailed to the customers' last known addresses.
5. Per Advice Letter 1115-A, the under-collected 2015 Interim Rate True balance will be recovered through a flat rate surcharge of \$3.91 per month over 12 months. The effective date for the surcharge is May 6, 2016 and will be recovered from all customer classes in all service areas.

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 1115-A

ISSUED BY

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

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EFFECTIVE 3-28-2016

DECISION NO. Res.W-4788

DIRECTOR – Rates & Regulatory

TITLE

RESOLUTION \_\_\_\_\_

Schedule No. MO-1 MU (Continued)  
California American Water  
GENERAL METERED SERVICE  
RESIDENTIAL/NON-RESIDENTIAL MIXED USE

SPECIAL CONDITIONS: (Continued)  
Fees & Surcharges:

10. Per Advice Letter 1115-A, the balance in the Monterey County District Consolidated Expense Balancing Account will be recovered through a quantity based surcharge, as shown in the below table. (C)  
The effective date for the surcharge is May 6, 2016 and will be recovered from all customer classes in all service areas excluding Chualar service area.

Service Area	Quantity Surcharge/(Surcredit) Per 100 gallons (CGL)	Number of Months Applicable from Effective Date
Monterey Main	\$0.0934	36
Bishop	\$0.0925	36
Hidden Hills	\$0.0925	36
Ryan Ranch	\$0.0925	36
Ralph Lane	\$0.0919	36

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11. Per Decision 12-06-040, all authorized incurred costs included in the San Clemente Dam memorandum account shall be transferred to the San Clemente Dam balancing account. California American Water will recover the regulatory asset / San Clemente Dam balancing account over a 20-year period. Recovery will be designed to collect \$7,631,185.80 per annum which is an estimate to recover project costs and will be implemented through a volumetric surcharge on customers in the Monterey Main, Ryan Ranch, and Bishop services areas of the Monterey County District from July 1, 2012 until the first day of the first test year when the revenue requirement moves into base rates.

**Monterey Main & Ryan Ranch**

Residential & Multi-Residential:

Block 1: For the first 74.8 gal x Customer Allotment	<b>SCD Surcharge</b> <b>Per 100 gal (CGL)</b> \$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.4866
Block 5: All water over 299.2 gal x Customer Allotment	\$0.8516

**Bishop**

Residential & Multi-Residential:

Block 1: For the first 74.8 gal x Customer Allotment	<b>Per 100 gal (CGL)</b> \$0.0000
Block 2: For the second 74.8 gal x Customer Allotment	\$0.1217
Block 3: For the third 74.8 gal x Customer Allotment	\$0.2433
Block 4: For the fourth 74.8 gal x Customer Allotment	\$0.3041
Block 5: All water over 299.2 gal x Customer Allotment	\$0.4866

(continued)

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

SPECIAL CONDITIONS APPLICABLE TO DISTRICTS

Per authorized Advice Letter 1115-A, the balance in the following District Consolidated Expense Balancing Account (CEBA) will be recovered or refunded through a Fire Service connection based surcharge or surcredit effective February 1, 2016 for all districts except LA, which is effective February 10, 2016, and Monterey, which is effective May 6, 2016.

SURCHARGES/(SURCREDITS)

<b>Los Angeles County District</b>	Advice Letter	Duration	Per Month
For each 4-inch connection or smaller	1114-A	24 Months	\$0.02
For each 6-inch connection	1114-A	24 Months	\$0.02
For each 8-inch connection	1114-A	24 Months	\$0.03
For each 10-inch connection	1114-A	24 Months	\$0.04
For each 12-inch connection	1114-A	24 Months	\$0.05
<b>Monterey County District</b>			
For each 4-inch connection or smaller	1115-A	12 Months	(\$0.30)
For each 6-inch connection	1115-A	12 Months	(\$0.58)
For each 8-inch connection	1115-A	12 Months	(\$0.90)
For each 10-inch connection	1115-A	12Months	(\$1.25)

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DECISION NO. \_\_\_\_\_

**DIRECTOR – Rates & Regulatory**  
 \_\_\_\_\_  
TITLE

RESOLUTION NO. \_\_\_\_\_

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

SPECIAL CONDITIONS APPLICABLE TO MONTEREY DISTRICT (continued):

- 3. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Costs to be recovered through CWP Surcharge #1 include \$1,353,831 in public outreach costs and \$1,639,429 in other costs, for a total of \$2,993,260. A surcharge of 4% will be added to all bills rendered from January 1, 2007 through June 30, 2007. The surcharge will be increased to 7% from July 1, 2007 through December 31, 2007 and will increase to 10% from January 1, 2008 through September 29, 2011. On September 30, 2011, the surcharge will increase to 15% through a time when the outstanding approved amounts, with interest, are recovered. This surcharge is applicable to customers in the Monterey main system.
- 4. Per authorized Advice Letter 1115-A, the balance of the Monterey District 2015 Interim Rate True Up will be refunded through a Private Fire Hydrant Service connection based surcredit effective May 6, 2016 for 12 months. The Fire Hydrant surcredit is (\$0.27). (N)

SPECIAL CONDITIONS APPLICABLE TO SAN DIEGO DISTRICT

- 5. A Surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of gross revenues of each bill. The percentage is 2% to City of San Diego and the City of Imperial Beach.
- 6. Per authorized Advice Letter 1108-A, the balance in the San Diego District Consolidated Expense Balancing Account (CEBA) will be recovered through a Private Fire Hydrant Service connection based surcharge effective February 1, 2016 for 12 months. The surcharge is \$0.54.

SPECIAL CONDITIONS APPLICABLE TO VENTURA DISTRICT

- 7. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is 2.0% based on gross revenues before taxes and PUC fees for the County of Ventura and the City of Thousand Oaks.

SPECIAL CONDITIONS APPLICABLE TO LOS ANGELES COUNTY DISTRICT

- 8. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: City of San Marino 1.143%; City of San Gabriel 2.0%; City of Rosemead 1.183%; County of Los Angeles 2.417%; City of Duarte 1.966%; and City of Bradbury 1.959%. Franchise taxes in the Baldwin Hills District are 2.00% per customer on a monthly basis.

SPECIAL CONDITIONS APPLICABLE TO LARKFIELD DISTRICT

- 9. A surcharge is included on each bill to collect franchise fees and/or business license fees paid to the County of Sonoma. The amount collected is based on a percentage of the gross revenues of each bill. The percentage is as follows: Larkfield Franchise Fee – 1.00%

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<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>
<u>RATE SCHEDULES (Continued):</u>	
Monterey County District (Continued)	
<i>(Monterey Main, Hidden Hills, Ryan Ranch, &amp; Bishop Service Areas) (Continued)</i>	
MO-1 MU      General Metered Service	7988-W, 7728-W, 7729-W, 7730-W
Residential/Non-Residential Mixed Use	7731-W, 8231-W, 8220-W, 8232-W
	8245-W, 7736-W, 8026-W      (C)
<i>(Ambler Park, Ralph Lane &amp; Chualar Service Areas)</i>	
MO-ARC-1      General Metered Service	8118-W, 8119-W, 8120-W, 8236-W,
	8027-W, 7642-W, 8243-W      (C)
<i>(Toro)</i>	
MO-TO-1      General Metered Service	8128-W, 8201-W, 8019-W, 7644-W
<i>(Garrapata)</i>	
MO-GA-2      General Flat Rate Service	7693-W, 8244-W      (C)
Sacramento District	
SC-1      General Metered Service	8103-W, 8104-W, 8196-W, 8028-W,
	7635-W
SC-DU-1      General Metered Service	8160-W
SC-DU-1F      Flat Rate Service	8161-W
San Diego County District	
SD-1      General Metered Service	8094-W, 8095-W, 8184-W, 8013-W,
	7624-W
Ventura County District	
VN-1      General Metered Service	8084-W, 8085-W, 8190-W, 8014-W,
	8074-W, 7627-W
VN-9MC      Metered Construction Water	8087-W, 8191-W, 8015-W, 7629-W

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<u>SUBJECT MATTER OF SHEET</u>		<u>C.P.U.C. SHEET NO.</u>
<u>SERVICE AREA MAP (Continued):</u>		
Sacramento		8162-W, 6592-W, 6593-W, 6594-W, 6595-W, 6596-W, 7500-W, 6598-W, 6599-W, 6600-W
Sacramento- Dunnigan		8163-W
San Diego County		6601-W, 6602-W
Ventura County		6603-W, 6604-W
<u>RATE SCHEDULES:</u>		
All Districts -- Low Income Ratepayer Assistance Program		
CA-LIRA	California American Water Low Income Ratepayer Assistance Program	8147-W, 8148-W, 8122-W, 8130-W, 8140-W, 8097-W, 7971-W, 7724-W, 7725-W, 7726-W, 7999-W
CA-4	California American Water Private Fire Protection Service	8149-W, 8098-W, 7739-W, 7740-W, 7741-W, 8001-W, 8020-W, 8021-W, 7628-W, 7625-W, 7636-W, 7640-W, 7643-W, 7632-W, 7634-W, 8197-W, 8246-W
CA-4H	Private Fire Hydrant Service	8124-W, 7743-W, 7744-W, 8247-W, 8002-W, 8022-W, 7626-W, 7641-W
Larkfield District		
LK-1	General Metered Service	8144-W, 8145-W, 8180-W, 7995-W, 8018-W, 7633-W
LK-F	Facilities Fees	7651-W
Los Angeles County District		
LA-1	General Metered Service	8209-W, 8135-W, 8136-W, 8173-W, 8204-W, 7998-W, 8016-W, 7630-W
LA-3M	Measured Irrigation Service	8138-W, 7712, 8205-W, 8000-W, 8017-W, 7631-W
Monterey County District (Monterey Main, Hidden Hills, Ryan Ranch, & Bishop Service Areas)		
MO-1	General Metered Service Residential & Multi-Residential Customers	8111-W, 7661-W, 7662-W, 7663-W, 7664-W, 8112-W, 7666-W, 8225-W, 8214-W, 8226-W, 8240-W, 7671-W, 8023-W, 7637-W
MO-1C	General Metered Service Non-Residential Customers	8113-W, 7673-W, 7674-W, 7675-W, 7676-W, 7677-W, 8114-W, 7679-W, 8227-W, 8228-W, 8241-W, 7683-W, 8024-W, 7638-W
MO-1O	General Metered Service Other Customers	8115-W, 8116-W, 7686-W, 7687-W, 8117-W, 7689-W, 8229-W, 8242-W, 7692-W, 8025-W, 7639-W

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

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>
TITLE PAGE	8210-W
TABLE OF CONTENTS	8250-W, 8249-W, 8248-W, 8153-W, 8075-W, 8068-W, 8069-W, 8070-W, 8071-W (C)
PRELIMINARY STATEMENTS	7828-W, 8177-W, 8003-W, 7748-W, 7749-W, 7750-W, 7751-W, 7752-W, 7753-W, 7754-W, 7755-W, 7756-W, 7757-W, 8079-W, 7759-W, 7830-W, 7831-W, 7831-W, 7833-W, 7834-W, 7835-W, 7836-W, 7837-W, 7838-W, 7769-W, 7770-W, 7771-W, 7772-W, 7773-W, 7774-W, 7775-W, 7776-W, 7777-W, 7778-W, 7779-W, 7780-W, 7781-W, 7782-W, 7783-W, 7784-W, 7785-W, 7786-W, 7787-W, 7788-W, 7789-W, 7790-W, 7791-W, 7792-W, 7793-W, 7794-W, 7795-W, 7796-W, 7797-W, 7798-W, 7799-W, 7800-W, 7801-W, 7802-W, 7803-W, 7804-W, 7806-W, 8080-W, 8081-W, 8082-W, 8178-W
<b><u>SERVICE AREA MAP:</u></b> California-American Water Company	5470-W
Larkfield	6569-W
Los Angeles County	6570-W
Baldwin Hills	6571-W, 6572-W,
Duarte	6578-W
San Marino	6573-W, 6574-W, 6575-W, 6576-W, 8211-W
Monterey County	7053-W, 6580-W, 6581-W, 6582-W, 6583-W, 6584-W, 6585-W, 6586-W, 6587-W, 6588-W, 6589-W, 6590-W, 944 -W, 945 -W, 947 -W, 948 -W, 949 -W, 950 -W, 951 -W, 952 -W, 953 -W, 954 -W, 955 -W, 957 -W, 958 -W, 959 -W, 960 -W, 961 -W, 962-W, 963 -W, 964 -W, 966 -W, 967 -W, 968 -W, 969 -W, 971 -W, 972 -W, 973 -W, 974 -W, 975 -W, 976 -W, 977 -W, 978 -W, 979 -W, 980 -W, 981 -W, 982 -W, 983 -W, 984 -W, 7054-W

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