

APPENDIX D

Schedule No. MO-1A
 Monterey Peninsula District Tariff Area
GENERAL METERED SERVICE
AMBLER PARK SERVICE AREA

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Ambler Park subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club, located nine miles southwest of Salinas, Monterey County, and vicinity.

RATES

Quantity Rates:

Residential Customers

Block 1: For the first 8 ccfs delivered, per 100 cu. ft.	\$2.4466
Block 2: For the next 16 ccfs delivered, per 100 cu. ft.	\$3.2621
Block 3: For all water delivered over 24 ccfs, per 100 cu. ft.	\$8.1552

Non-Residential Customers

For all water delivered, up to 100 cu. ft.	\$3.2621
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Meter Charge:

	<u>Per Meter Per Month</u>
For 5/8 x 3/4-inch meter	\$8.54
For 3/4-inch meter	\$12.81
For 1-inch meter	\$21.35
For 1-1/2-inch meter	\$42.70
For 2-inch meter	\$68.32
For 3-inch meter	\$128.10
For 4-inch meter	\$213.50
For 6-inch meter	\$427.00
For 8-inch meter	\$683.20

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee as set forth in Schedule No. UF.

(continued)

Monterey Peninsula District Tariff Area
GENERAL METERED SERVICE
AMBLER PARK SERVICE AREA

SPECIAL CONDITIONS (continued)

- 2. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size for 3/4" and 1" meters and a reduction of two meter sizes for all 1-1/2" meters, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.
- 3. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
- 4. Per Advice Letter 741 and D. 06-11-050, a surcredit of 4.22% will be applied to each customer's base bill to refund an over collection in the minimum Employee Retirement Income Security Act (ERISA) pension balancing account for the Monterey district. The amount over collected for the period January 1, 2006 through December 31, 2008 was \$118,683 including accumulated interest. California American Water requests authorization to refund a total of \$119,024, which includes interest accumulated in 2009. The refund will be made over a one month period once approval of Advice Letter 741 is granted by the Commission.
- 5. The rates approved by Advice Letter 750-B are subject to refund and may be adjusted upward or Downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009.
- 6. Customers must apply with the Company for acceptance into the Low-Income Ratepayer Assistance Program (LIRA). The Company will analyze applications based upon proof of acceptance into the California Alternate Rates for Energy Program of Pacific Gas and Electric.

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. _____

D. P. STEPHENSON

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. _____

MANAGER RATES & REGULATION

RESOLUTION NO. _____

Schedule No. MO-1-LIRA
 Monterey District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM

APPLICABILITY

Applicable to all water furnished on a metered basis to residential domestic service to low-income Households, where the customer meets all the Special Conditions of this tariff.

TERRITORY

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

RATES

Quantity Rates: (D)

MONTEREY MAIN SYSTEM

Residential, Multi-Residential and Sale for Resale:	<u>Per Ccf</u>	(C)
Block 1: For the first 100 cu. ft. x Customer Allotment.....	\$2.7036	(I)
Block 2: For the second 100 cu. ft. x Customer Allotment..	\$3.4610	(I)
Block 3: For the third 100 cu. ft. x Customer Allotment.	\$6.9220	(I)
Block 4: For the fourth 100 cu. ft. x Customer Allotment. ...	\$13.8440	(I)
Block 5: All Water over 400 cu. ft. x Customer Allotment. ...	\$24.2270	(I)

(D)

HIDDEN HILLS SYSTEM

Residential and Multi-Residential

Block 1: For the first 100 cu. ft. x Customer Allotment.....	\$2.7036	(L, I)
Block 2: For the second 100 cu. ft. x Customer Allotment..	\$3.4610	(L, I)
Block 3: For the third 100 cu. ft. x Customer Allotment.	\$6.9220	(L, I)
Block 4: For the fourth 100 cu. ft. x Customer Allotment. ...	\$8.6525	(L, I)
Block 5: All Water over 400 cu. ft. x Customer Allotment. ...	\$13.8440	(L, I)

(continued)

(continued)

RATES (continued)

Quantity Rates (continued):

BISHOP SYSTEM

Residential and Multi-Residential

Block 1: For the first 100 cu. ft. x Customer Allotment.....	\$1.7305	(L, I)
Block 2: For the second 100 cu. ft. x Customer Allotment..	\$2.5958	(L, I)
Block 3: For the third 100 cu. ft. x Customer Allotment.	\$3.4610	(L, I)
Block 4: For the fourth 100 cu. ft. x Customer Allotment. ...	\$4.3263	(L, I)
Block 5: All Water over 400 cu. ft. x Customer Allotment ...	\$5.1915	(L, I)

Meter Rates:

MONTEREY MAIN, HIDDEN HILLS AND BISHOP SYSTEMS

	<u>Per Meter Per Month</u>	
For 5/8 x 3/4-inch meter..	\$8.54	(L, I)
For 3/4-inch meter..	\$12.81	(L, I)
For 1-inch meter..	\$21.35	(L, I)
For 1-1/2-inch meter..	\$42.70	(L, I)
For 2-inch meter..	\$68.32	(L, I)
For 3-inch meter..	\$128.10	(L, I)
For 4-inch meter..	\$213.50	(L, I)
For 6-inch meter..	\$427.00	(L, I)
For 8-inch meter	\$688.20	(L, I)

(D)

(continued)

Schedule No. MO-1-LIRA
 Monterey District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
 (continued)

SPECIAL CONDITIONS APPLICABLE TO LOW-INCOME

1. Low-Income Ratepayer Assistance Program (LIRA): As reflected in this tariff, qualifying customers can receive a monthly discount as shown below. Customers must apply with the Company for acceptance into the low income program. Qualification criteria are outlined below. This program is also known as the H2O Help to Others Program.

(C)

Number of People in Residence	Monthly Discount Amount
1-4	\$8.00
5-8	\$12.00
Over 8	\$16.00

- a. LIRA Household: A LIRA household is a household where the total gross income from all sources, including total income from all persons living full-time in the household, is less than shown on the table below based on the number of persons in the household. Total gross income shall include both taxable and non-taxable income. Persons who are claimed as a dependent on another person's income tax return are not eligible for this program. The California American Water bill must be in the customer's name.

(C)

Income Guidelines (Effective June 1, 2009 to May 31, 2010)	
<u>No. of Persons in Household</u>	<u>Total Gross Annual Income</u>
1 or 2	\$30,500
3	\$35,800
4	\$43,200
5	\$50,600
6	\$58,000
For households with more than six persons	Add \$7,400 annually for each additional person residing in the household.

(continued)

Schedule No. MO-1-LIRA
 Monterey District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
 (continued)

SPECIAL CONDITIONS APPLICABLE TO LOW-INCOME (continued)

- b. Application and Eligibility Declaration: An application and eligibility declaration on a form authorized by the Commission is required for each request for service under this schedule. Renewal of a customer's eligibility declaration will be required every two years and may be required on an annual basis. Customers are only eligible to receive service under this rate schedule at one residential location at any one time, and the rate applies only to the customer's permanent primary residence. The schedule is not applicable where, in the opinion of the Company, either the accommodation or the occupancy is transitory. The customer must present documentation showing approval into Pacific Gas & Electric's (PG&E's) California Alternate Rate for Energy (CARE) Program or provide verification of your household income. Forms of verification include a copy of the customer's Federal Income Tax Form 1040 including W-2 forms. If the customer is self-employed, a copy of Schedule C should be provided.
- c. Commencement of Rate: Eligible customers shall be billed on this schedule commencing no later than one billing period after receipt and approval of the customer's application by the Company.
- d. Verification: Information provided by the applicant is subject to verification by the Company. Refusal or failure of a customer to provide documentation of eligibility acceptable to the Company, upon the request of the Company, shall result in removal from this tariff.
- e. Notice from Customer: It is the customer's responsibility to notify the Company if there is a change in the customer's eligibility status. Notification should be made within 30 days of the customer's change in eligibility.
- f. Customers may be re-billed for periods of ineligibility under the applicable tariff.

(continued)

Schedule No. MO-1-LIRA
 Monterey District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
 (continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS

- 1. The boundaries of the three zones in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these

(L)



tariff schedules.

- 2. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.
- 3. 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks 0.11%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.
- 4. Customers must apply with the Company for acceptance into the Low-Income Ratepayer Assistance Program (LIRA). Company will analyze applications based upon proof of acceptance into the California Alternate Rates for Energy Program of Pacific Gas and Electric.
- 5. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- 6. The per capita design shall remain in effect and until ordered otherwise by the Commission. (L)

(continued)

Schedule No. MO-1-LIRA
 Monterey District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
 (continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued)

- 7. Calculation of residential allotment for Monterey Main, Hidden Hills and Bishop systems: (C)
 - a. The five consumption blocks are calculated for each residential, multi-residential and sale for resale customer based on the number of people, season (winter/summer), size of lot, and number of large animals according to the following allotments for each

characteristic:

For reference, in the following tables, 1 unit = 1 ccf = 748 gallons;

Block Width Adjustment for Number of People

Number of people in a residence	Allotted Ccfs per month	Equivalent gallons per day
1	1.5	37.5
2	3	75
3	4.5	112.5
4	6	150
5	7.5	187.5
6	9	225
7	10.5	262.5

Block Width Adjustment for Large Animals

Number of large animals	Allotted Ccfs per month	Equivalent gallons per day
1 or 2	0.5	12.5
3 to 5	1	25
6 to 10	1.5	37.5
11 to 20	2	50
Over 20	2.5	62.5

(C)

(continued)

Schedule No. MO-1-LIRA
 Monterey District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
 (continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued):

7. (continued)

**Block Width Adjustment for Landscape
 Available in summer (May through October) only**

(C)

Size of Lot	Allotted Ccfs per month per block in	Equivalent gallons per day

	Blocks 3, 4 & 5	
No outside space	0	0
Up to ¼ acre	1	25
Over ¼, up to ½ acre	2	50
Over ½ acre, up to 1 acre	2	50
Over 1 acre, up to 2 acres	3	75
Over 2 acres, up to 3 acres	3	75
Over 3 acres, up to 4 acres	3	75
Greater than 4 acres	3	75

- b. Each customer's total block width for each block are calculated by adding block width adjustments for people, animals and, from May through October, landscape.

Example: The allotment, or total block width for each block, for a four person household on 1 acre lot with no large animals is as follows;

Calculation of allotment

	Winter (in ccfs) Nov 1 – Apr 30	Summer (in ccfs) May 1 – Oct 31
Adjustment for People	6	6
Adjustment for Animals	0	0
Adjustment for Landscape	0	2
Total Ccfs Allowed in Each Block	6	8

(C)

(continued)

Schedule No. MO-1-LIRA
 Monterey District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
 (continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued):

8. Per Decision 06-11-050, costs associated with the Carmel River Dam shall be placed in a balancing account and collected through a meter charge over the next four years beginning the effective date of Advice Letter 656. The total amount to be recovered is \$3,601,239. The balancing account will earn interest at the 90-day commercial rate. (L, C)

Meter Size	Meter Surcharge
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For 5 / 8 x 3 / 4 inch meter	\$1.34
For 3 / 4 inch meter	\$2.01
For 1 inch meter	\$3.35
For 1 1 / 2 inch meter	\$6.69
For 2 inch meter	\$10.71
For 3 inch meter	\$20.08
For 4 inch meter	\$33.46
For 6 inch meter	\$66.92
For 8 inch meter	\$107.07

(D)
(D)

9. Per Advice Letter and D. 06-11-050, a surcredit of 4.22% will be applied to each customer's base bill to refund an overcollection in the minimum Employee Retirement Income Security Act (ERISA) Pension balancing account for the Monterey district. The amount over collected for the period January 1, 2006 through December 31, 2008 was \$118,683 including accumulated interest. California American Water requests authorization to refund a total of \$119,024, which includes interest accumulated in 2009. The refund will be made over a one month period once approval of Advice Letter 741 is granted by the Commission. (L)
10. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009. (L)
11. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner. (L)

(continued)

Schedule No. MO-1-LIRA
Monterey District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
(continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued):

(D)

12. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to fund conservation programs by California American Water. This surcharge will collect a total of \$2,424,678 and remain in effect through December 31, 2011 as follows; (L)

Effective Dates	Surcharge
Jul 1, 2009 – Dec 31, 2009	\$0.2938 per ccf
Jan 1, 2010 – Dec 31, 2011	\$0.1469 per ccf

CALIFORNIA AMERICAN WATER COMPANY

1033 B. AVENUE, SUITE 200

CORONADO, CA 92118

CANCELING

Revised

C.P.U.C. SHEET NO. _____

Revised

C.P.U.C. SHEET NO. _____

13. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to collect \$1,118,141 in conservation funds for the Monterey Peninsula Water Management District (MPWMD). This amount was reached by offsetting the \$1,156,000 granted in D. 09-05-029 with \$37,859 already collected in 2009 under the prior 1% MPWMD conservation surcharge granted in D. 06-11-050. This surcharge will remain in effect through December 31, 2011 as follows; (L)

Effective Dates	Surcharge
Jul 1, 2009 – Dec 31, 2009	\$0.1355 per ccf
Jan 1, 2010 – Dec 31, 2011	\$0.0678 per ccf

14. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a meter charge over the next ten years. The total amount to be recovered is \$2,755,960. The balancing account will earn interest at the 90-day commercial rate. (N)

Meter Size	Meter Surcharge
For 5 / 8 x 3 / 4 meter	\$0.37
For 3 / 4 meter	\$0.55
For 1 meter	\$0.91
For 1 1 / 2 meter	\$1.83
For 2 meter	\$2.93
For 3 meter	\$5.49
For 4 meter	\$9.15
For 6 meter	\$18.29
For 8 meter	\$29.27

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. _____

D. P. STEPHENSON _____

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. _____

DIRECTOR - RATES & REGULATION _____

RESOLUTION NO. _____

TITLE

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water furnished on a metered basis.

TERRITORY

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

RATES

Quantity Rates:

MONTEREY MAIN SYSTEM

Residential, Multi-Residential and Sale for Resale:

	<u>Per Ccf</u>	
Block 1: For the first 100 cu. ft. x Customer Allotment.....	\$2.7036	(I)
Block 2: For the second 100 cu. ft. x Customer Allotment..	\$3.4610	(I)
Block 3: For the third 100 cu. ft. x Customer Allotment.	\$6.9220	(I)
Block 4: For the fourth 100 cu. ft. x Customer Allotment. ...	\$13.8440	(I)
Block 5: All Water over 400 cu. ft. x Customer Allotment. ...	\$24.2270	(I)

(D)

Non-Residential:

(D)

Commercial, Industrial, Public Authority and Golf Course:

Block 1: For all water delivered up to monthly allotment, per 100 cu. ft.	\$3.4610	(C, I)
Block 2: For the next 15% of monthly allotment delivered, per 100 cu. ft.	\$10.3830	(C, I)
Block 3: For all water delivered over Tier 2, per 100 cu. ft.	\$24.2270	(C, I)

Dedicated Irrigation:

Block 1: For all water delivered up to monthly allotment, per 100 cu. ft.	\$10.3830	(N)
Block 2: For all water delivered over monthly allotment, per 100 cu. ft.	\$24.2270	(N)

Special Use:

For all water delivered, per 100 cu. ft.	\$6.9220	(I)
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(continued)

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE

(continued)

RATES (continued)

Quantity Rates (continued):

HIDDEN HILLS AND RYAN RANCH SYSTEM

Residential and Multi-Residential

Block 1: For the first 100 cu. ft. x Customer Allotment.....	\$2.7036	(L, I)
Block 2: For the second 100 cu. ft. x Customer Allotment..	\$3.4610	(L, I)
Block 3: For the third 100 cu. ft. x Customer Allotment.	\$6.9220	(L, I)
Block 4: For the fourth 100 cu. ft. x Customer Allotment. ...	\$8.6525	(L, I)
Block 5: All Water over 400 cu. ft. x Customer Allotment. ...	\$13.8440	(L, I)

Commercial, Industrial, Public Authority and Golf Course

Block 1: For all water delivered up to monthly allotment, per 100 cu. ft.	\$3.4610	(C)
Block 2: For the next 15% of monthly allotment delivered, per 100 cu. ft.	\$10.3830	(C)
Block 3: For all water delivered over Tier 2, per 100 cu. ft.	\$24.2270	(C)

Dedicated Irrigation:

Block 1: For all water delivered up to monthly allotment, per 100 cu. ft.	\$10.3830	(N)
Block 2: For all water delivered over monthly allotment, per 100 cu. ft.	\$24.2270	(N)

Special Use:

For all water delivered, per 100 cu. ft.	\$6.9220	(I)
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BISHOP SYSTEM

Residential and Multi-Residential

Block 1: For the first 100 cu. ft. x Customer Allotment.....	\$1.7305	(L, I)
Block 2: For the second 100 cu. ft. x Customer Allotment..	\$2.5958	(L, I)
Block 3: For the third 100 cu. ft. x Customer Allotment.	\$3.4610	(L, I)
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Commercial, Industrial, Public Authority and Golf Course

Block 1: For all water delivered up to monthly allotment, per 100 cu. ft.	\$3.4610	(C, I)
Block 2: For the next 15% of monthly allotment delivered, per 100 cu. ft.	\$10.3830	(C, I)
Block 3: For all water delivered over Tier 2, per 100 cu. ft.	\$24.2270	(C, I)

RATES (continued)

Quantity Rates (continued):

BISHOP SYSTEM (continued)

Dedicated Irrigation:

Block 1: For all water delivered up to monthly allotment, per 100 cu. ft.	\$10.3830	(N)
Block 2: For all water delivered over monthly allotment, per 100 cu. ft.	\$24.2270	(N)

Meter Rates:

MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH AND BISHOP SYSTEMS

	<u>Per Meter Per Month</u>	
For 5/8 x 3/4-inch meter.. .. .	\$8.54	(L, I)
For 3/4-inch meter.. .. .	\$12.81	(L, I)
For 1-inch meter.. .. .	\$21.35	(L, I)
For 1-1/2-inch meter.. .. .	\$42.70	(L, I)
For 2-inch meter.. .. .	\$68.32	(L, I)
For 3-inch meter.. .. .	\$128.10	(L, I)
For 4-inch meter.. .. .	\$213.50	(L, I)
For 6-inch meter.. .. .	\$427.00	(L, I)
For 8-inch meter	\$688.20	(L, I)

(D)

(continued)

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE
 (continued)

RATES (continued)

SPECIAL CONDITIONS



1. The boundaries of the three zones in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules. (L)
2. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.
3. 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks 0.11%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.
4. Customers must apply with the Company for acceptance into the Low-Income Ratepayer Assistance Program (LIRA). The Company will analyze applications based upon proof of acceptance into the California Alternate Rates for Energy Program of Pacific Gas and Electric.
5. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
6. The per capita design shall remain in effect and until ordered otherwise by the Commission. (L)

(continued)

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE
 (continued)

SPECIAL CONDITIONS (continued)

6. Calculation of residential, multi-residential and sale for resale allotment for Monterey Main, Hidden Hills, Ryan Ranch and Bishop systems:

(C)



- a. The five consumption blocks are calculated for each residential, multi-residential and sale for resale customer based on the number of people, season (winter/summer), size of lot, and number of large animals according to the following allotments for each characteristic:

For reference, in the following tables, 1 unit = 1 ccf = 748 gallons;

Block Width Adjustment for Number of People

Number of people in a residence	Allotted Ccfs per month	Equivalent gallons per day
1	1.5	37.5
2	3	75
3	4.5	112.5
4	6	150
5	7.5	187.5
6	9	225
7	10.5	262.5

Block Width Adjustment for Large Animals

Number of large animals	Allotted Ccfs per month	Equivalent gallons per day
1 or 2	0.5	12.5
3 to 5	1	25
6 to 10	1.5	37.5
11 to 20	2	50
Over 20	2.5	62.5

(C)

(continued)

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE
 (continued)

SPECIAL CONDITIONS (continued):

6. (continued)

Block Width Adjustment for Landscape
Available in summer (May through October) only

(C)

Size of Lot	Allotted Ccfs per month per block in Blocks 3, 4 & 5	Equivalent gallons per day
No outside space	0	0
Up to ¼ acre	1	25
Over ¼, up to ½ acre	2	50
Over ½ acre, up to 1 acre	2	50
Over 1 acre, up to 2 acres	3	75
Over 2 acres, up to 3 acres	3	75
Over 3 acres, up to 4 acres	3	75
Greater than 4 acres	3	75

- b. Each customer's total block width for each block are calculated by adding block width adjustments for people, animals and, from May through October, landscape.

Example: The allotment, or total block width for each block, for a four person household on 1 acre lot with no large animals is as follows;

Calculation of allotment

	Winter (in ccfs) Nov 1 – Apr 30	Summer (in ccfs) May 1 – Oct 31
Adjustment for People	6	6
Adjustment for Animals	0	0
Adjustment for Landscape	0	2
Total Ccfs Allowed in Each Block	6	8

(C)

(continued)

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE
 (continued)

SPECIAL CONDITIONS (continued)

7. Allotment parameters for non-residential customers, including commercial, industrial, public authority, golf courses and dedicated irrigation meter customer classes for Monterey Main, Hidden Hills, Ryan Ranch and Bishop systems:

(N)

Water allotments will be based on audits based upon best management practices for the type of business or the revised MPWMD "Calculated Average Consumptions:Commercial Uses" study. California American Water will implement a system to keep track of whether a customer's allotment is based on the study (and if so, which version of the study) or based on an audit.

- a. Outdoor water will be viewed as discretionary use except for properties that require outdoor water for business purposes, ie. outdoor water use that is not essential to the business function will be billed at block 2 or 3 rates. For example, water used by a bar or restaurant for outdoor purposes would be billed at the block 2 or 3 rates.
 - b. All water use for a public authority customer, excluding any golf courses, will be combined in one bill. For example, a city that uses water for irrigation medians, city hall and a city-owned school, would be billed for the use in each location under one bill and one total allotment; within the allotment, the public authority customer would have discretion over how to allocate its use. The allotments for each use of the customer would be combined into one total allotment for each customer. Public authority meters or premises that have water budgets would be excluded from this consideration.
 - c. All water use on a commercial premise will be combined into one bill. A commercial customer with multiple meters on one premise would receive one bill. However, a customer with multiple meters on separate premises would still receive separate bills for each premise. The allotments for each use on the premise will be combined into one total allotment for each premise.
8. Calculation of Commercial Monthly Allotment and Annual True-Up: Commercial customers will receive an annual water allotment. The customer's monthly allotment will be based on historical monthly percentage from the usage from the immediately preceding 12 months, unless 12 months of history is unavailable. If 12 months of history is unavailable, the monthly allotment will be based on 1/12 of the annual allotment.

(N)

(continued)

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE
 (continued)

SPECIAL CONDITIONS (continued):

- 8. Calculation of Commercial Monthly Allotment and Annual True-Up (continued)

(N)

Commercial customers' water usage charges will be adjusted annually to balance the monthly allotments against the annual allotments to assure that customers who have not exceeded their annual allotment are not penalized by the allocation of the monthly allotments. California American Water will use the following method, as shown in the example below, to calculate the adjustment if necessary;



Commercial Allotment Calculation (Based on Annual Allotment of 120 Ccfs)

Annual Allotment = 120 ccfs	
Monthly Allotment = 10 ccfs	
<u>Usage (in ccfs):</u>	
Month One: 10	Month Seven: 12
Month Two: 10	Month Eight: 9
Month Three: 12	Month Nine: 9
Month Four: 9	Month Ten: 9
Month Five: 9	Month Eleven: 9
Month Six: 10	Month Twelve: 9
Total Use for 12 Months: 117	

In this example, the customer was billed for 4 ccfs at the higher block rate (for exceeding its monthly allotment of 10 ccfs) in two months, yet its annual usage was 3 ccfs under the annual allotment. The customer will be refunded the difference between the lower block rate and the higher block rate for all 4 ccfs.

Annual allotments and annual true ups will be conducted on a water year (Oct 1 – Sept 30) schedule.

9. Golf Courses (Potable Use)

Potable use golf courses will have the same rates and rate design as commercial customers. Allotments for potable use golf courses will be based on best management practices as stated in Section V, Part D of the rate design settlement approved in Monterey General Rate Case Application 08-01-027.

(N)

(continued)

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE
 (continued)

SPECIAL CONDITIONS (continued):

10. Golf Courses (Non-Potable – Viscaino Tank)

(N)

Golf courses served by the Viscaino Tank will be assigned an allotment based on best management practices as stated in Section V, Part D of the rate design settlement approved in Monterey General Rate Case Application 08-01-027. It is assumed that all non-potable use within this allotment will be billed at the lowest commercial block rate. Usage above the annual allotment will be billed in accordance with the same rate structure as for golf courses using potable water.

Potable use by golf courses on reclaimed water (water supplied by California American Water to the Viscaino Tank) will be billed on the same rate design as commercial customers with a 30 acre-foot

annual allotment for Viscaino Tank.

11. Dedicated Irrigation

Dedicated irrigation customers include non-public authority customers, customers using dedicated irrigation for non-essential business functions, or other customers with dedicated irrigation meters other than metered fire hydrant customers.

Dedicated customers will have a two block rate design and allotments will be set using best management practices as stated in Section V, Part D of the rate design settlement authorized in Monterey General Rate Case Application 08-01-027.

12. Special Use Customers

Special use customers will include only metered fire hydrant use customers.

(N)

(continued)

Schedule No. MO-1
Monterey District Tariff Area
GENERAL METERED SERVICE
(continued)

SPECIAL CONDITIONS (continued):

13. Per Decision 06-11-050, costs associated with the Carmel River Dam shall be placed in a balancing (L, C) account and collected through a meter charge over the next four years beginning the effective date of Advice Letter 656. The total amount to be recovered is \$3,601,239. The balancing account will earn interest at the 90-day commercial rate.

Meter Size	Meter Surcharge
For 5 / 8 x 3 / 4 inch meter	\$1.34
For 3 / 4 inch meter	\$2.01
For 1 inch meter	\$3.35
For 1 1 / 2 inch meter	\$6.69
For 2 inch meter	\$10.71
For 3 inch meter	\$20.08

For 4 inch meter	\$33.46
For 6 inch meter	\$66.92
For 8 inch meter	\$107.07

13. 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 a time when the outstanding approved amounts, with interest, are recovered. (D) (L)
14. Per Advice Letter and D. 06-11-050, a surcredit of 4.22% will be applied to each customer's base bill to refund an overcollection in the minimum Employee Retirement Income Security Act (ERISA) Pension balancing account for the Monterey district. The amount over collected for the period January 1, 2006 through December 31, 2008 was \$118,683 including accumulated interest. California American Water requests authorization to refund a total of \$119,024, which includes interest accumulated in 2009. The refund will be made over a one month period once approval of Advice Letter 741 is granted by the Commission. (L)
15. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009. (L)

(continued)

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE
 (continued)

SPECIAL CONDITIONS (continued):

16. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to fund conservation programs by California American Water. This surcharge will collect a total of \$2,424,678 and remain in effect through December 31, 2011 as follows; (L)

Effective Dates	Surcharge
Jul 1, 2009 – Dec 31, 2009	\$0.2938 per ccf
Jan 1, 2010 – Dec 31, 2011	\$0.1469 per ccf

17. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to collect \$1,118,141 in conservation funds for the Monterey Peninsula Water Management District (MPWMD). This amount was reached by offsetting the \$1,156,000 granted in D. 09-05-029 with (L)

\$37,859 already collected in 2009 under the prior 1% MPWMD conservation surcharge granted in D. 06-11-050. This surcharge will remain in effect through December 31, 2011 as follows;

Effective Dates	Surcharge
Jul 1, 2009 – Dec 31, 2009	\$0.1355 per ccf
Jan 1, 2010 – Dec 31, 2011	\$0.0678 per ccf

18. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a meter charge over the next ten years. The total amount to be recovered is \$2,755,960. The balancing account will earn interest at the 90-day commercial rate. (N)

Meter Size	Meter Surcharge
For 5 / 8 x 3 / 4 meter	\$0.37
For 3 / 4 meter	\$0.55
For 1 meter	\$0.91
For 1 1 / 2 meter	\$1.83
For 2 meter	\$2.93
For 3 meter	\$5.49
For 4 meter	\$9.15
For 6 meter	\$18.29
For 8 meter	\$29.27

Schedule No. MO-1
 Monterey District Tariff Area
GENERAL METERED SERVICE
 (continued)

SPECIAL CONDITIONS (continued):

19. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the Company, service to subsequent tenants in that unit will, at the Company's option, be furnished on the account of the landlord or property owner.

Schedule No. MO-4H
Monterey Peninsula District Tariff Area
PRIVATE FIRE HYDRANT SERVICE

APPLICABILITY

Applicable to all water service furnished for private fire hydrant service.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, certain unincorporated areas in the County of Monterey, the Ambler Park subdivision, Rim Rock subdivision, Rancho El Toro Country Club, located nine miles southwest of Salinas, Monterey County, the area known as Laguna Seca Ranch Estates, and vicinity.

RATES

Per Month

Private Fire Hydrant Service Installed at Cost of Applicant:	
For each Fire Hydrant Installed	\$31.24

SPECIAL CONDITIONS

1. The fire protection service and connection shall be installed by the Utility or under the Utility's direction. Cost of the entire fire protection installation shall be paid for by the applicant. Such payment shall not be subject to refund.
2. The installation housing the detector type check valve and meter and appurtenances, thereto, shall be in a location mutually agreeable to the applicant and the Utility. Normally such installation shall be located on the premises of applicant, adjacent to the property line. The expense of maintaining all facilities which are the sole property of the applicant (including the vault, meter, detector type check valves, backflow device and appurtenances) shall be paid for by the applicant.
3. All facilities paid for by the applicant, excluding the connection at the main and any service pipe located in a public right-of-way, shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to and egress from the premises for all purposes relating to said facilities.
4. The minimum diameter will be 6 inches, and the maximum diameter will be the diameter of the main to which the service is connected.

(continued)

Schedule No. MO - 4H (continued)
Monterey Peninsula District Tariff Area
PRIVATE FIRE HYDRANT SERVICE

SPECIAL CONDITIONS (continued):

- 5. If distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a main from the nearest existing main of adequate capacity shall be installed by the Utility, or under the Utility's direction, and the cost paid by the applicant. Such payment shall not be subject to refund.
- 6. Service hereunder is for private fire hydrant service to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction. All facilities are to be installed according to the Utility's specifications and maintained to the Utility's satisfaction. The Utility may require the installation of a backflow prevention device and a standard detector type meter approved by the Insurance Services Office for protection against theft, leakage or waste of water.
- 7. No structure shall be built over the fire protection service and the customer shall maintain and safeguard the area occupied by the service from traffic and other hazardous conditions. The customer will be responsible for any damage to the fire protection service facilities.
- 8. Subject to the approval of the Utility, any change in the location or construction of fire protection service as may be requested by the public authority or the customer will be made by the Utility following payment to the Utility of the entire cost of such change.
- 9. Any unauthorized use of water other than fire protection purposes, charges shall be made therefore at the regular established rate for general metered service and/or may be grounds for the Utility discontinuing the fire protection service without liability to the Utility.
- 10. Customers who use Cal-Am's system to provide for fire flow, but do not receive their domestic Supply from Cal-Am, will pay a special Private Fire Service rate equal to either the higher of the standard rate for their size service or a rate equal to the sum of the standard monthly Service Charges that would be billed for all the properties served by the Private Fire Service if they did receive domestic service. All fire service to non-domestic customers will be considered private fire service. If a new public fire hydrant is required to be installed for a non-domestic customer and other customers will benefit, no fee will be charged.
- 11. All bills are subject to the reimbursement fee set forth on Schedule No. U.F.

(continued)

Schedule No. MO - 4H (continued)
 Monterey Peninsula District Tariff Area
PRIVATE FIRE HYDRANT SERVICE (continued)

SPECIAL CONDITIONS (continued):

A
D

- 12. Per Decision 06-11-050, costs associated with the Carmel River Dam shall be placed in an interest free balancing account and collected through a meter surcharge over the next four years. The total amount to be recovered is \$3,601,239. A surcharge of \$0.85 will be applied to all fire hydrant services. The Ambler, Bishop, Ralph Lane and Chualar systems are exempt from this surcharge.
- 13. 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 a time when the outstanding approved amounts, with interest, are recovered. The Ambler, Bishop, Ralph Lane and Chualar systems are exempt from this surcharge.
- 14. 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks 0.11%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.
- 15. Per Advice Letter 741 and D. 06-11-050, a surcredit of 4.22% will be applied to each customer's base bill to refund an over collection in the minimum Employee Retirement Income Security Act (ERISA) pension balancing account for the Monterey district. The amount over collected for the period January 1, 2006 through December 31, 2008 was \$118,683 including accumulated interest. California American Water requests authorization to refund a total of \$119,024, which includes interest accumulated in 2009. The refund will be made over a one month period once approval of Advice Letter 741 is granted by the Commission.
- 16. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A.08-01-027 back to May 11, 2009.
- 17. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a charge of \$2.10 per hydrant over the next ten years. The total amount to be recovered is \$2,755,960. The balancing account will earn interest at the 90-day commercial rate. The Ambler, Ralph Lane and Chualar systems are exempt from this surcharge.

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. _____

D. P. STEPHENSON

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. _____

DIRECTOR - RATES & PLANNING

RESOLUTION NO. _____

TITLE

Schedule No. MO-4

Monterey Peninsula District Tariff Area
PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished for private fire protection systems.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Chualar and Ralph Lane sub-unit, Ambler Park subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club located nine miles southwest of Salinas, Monterey County, the area known as Laguna Seca Ranch Estates (Bishop system) and vicinity and certain unincorporated areas in the County of Monterey.

Residential Private Fire Service

Per Month

For each 1-inch connection.....	\$8.08
For each 1-1/2-inch connection.....	\$12.13
For each 2-inch connection.....	\$16.18
For each 3-inch connection.....	\$24.26
For each 4-inch connection	\$32.34
For each 6-inch connection	\$65.46
For each 8-inch connection	\$103.56
For each 10-inch connection.....	\$146.59

All Other Private Fire Service

Per Month

For each 4-inch connection and smaller.....	\$32.34
For each 6-inch connection.....	\$65.46
For each 8-inch connection.....	\$103.56
For each 10-inch connection.....	\$146.59

The rates for private fire service are based upon the size of the service and no additional charges will be made for fire hydrants, sprinklers, hose connections or standpipes connected to and supplied by such private fire service.

SPECIAL CONDITIONS

1. The fire protection service and connection shall be installed by the Utility or under the Utility's direction. Cost of the entire fire protection installation shall be paid for by the applicant. Such payment shall not be subject to refund.

(continued)

Schedule No. MO-4

Monterey Peninsula District Tariff Area
PRIVATE FIRE PROTECTION SERVICE

SPECIAL CONDITIONS (continued):

- 2. The installation housing the detector type check valve and meter and appurtenances thereto shall be in a location mutually agreeable to the applicant and the Utility. Normally such installation shall be located on the premises of applicant, adjacent to the property line. The expense of maintaining the fire protection facilities on the applicant's premises (including the vault, meter, detector type check valves, backflow device and appurtenances) shall be paid for by the applicant.
- 3. All facilities paid for by the applicant, excluding the connection at the main and any service pipe located in a public right-of-way, shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to and egress from the premises for all purposes relating to said facilities.
- 4. The minimum diameter will be 1 inch, and maximum diameter will be the diameter of the main to which the service is connected.
 - a. The minimum diameter of connections for private fire hydrants will be one inch.
- 5. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal services does not exist in the street or alley adjacent to the premises to be served, then a main from the nearest existing main of adequate capacity shall be installed by the Utility, or under the Utility's direction, and the cost paid by the applicant. Such payment shall not be subject to refund.
- 6. Service, hereunder, is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction. All facilities are to be installed according to the Utility's specifications and maintained to the Utility's satisfaction. The Utility may require the installation of a backflow prevention device and a standard detector type meter approved by the Insurance Services Office for protection against theft, leakage or waste of water.
- 7. No structure shall be built over the fire protection service and the customer shall maintain and safeguard the area occupied by the service from traffic and other hazardous conditions. The customer will be responsible for any damage to the fire protection service facilities.

(continued)

Schedule No. MO-4

Monterey Peninsula District Tariff Area
PRIVATE FIRE PROTECTION SERVICE

SPECIAL CONDITIONS (continued):

- 8. Subject to the approval of the Utility, any change in the location or construction of fire protection

service as may be requested by public authority or the customer will be made by the Utility following payment to the Utility of the entire cost of such change.

- 9. Any unauthorized use of water other than fire protection purposes, charges shall be made therefore at the regular established rate for general metered service, and/or may be grounds for the Utility discontinuing the fire protection service without liability to the Utility.
- 10. Customers who use Cal-Am's system to provide for fire flow, but do not receive their domestic supply from Cal-Am, will pay a special Private Fire Service rate equal to either the higher of the standard rate for their size service or a rate equal to the sum of the standard monthly Service Charges that would be billed for all the properties served by the Private Fire Service if they did receive domestic service. All fire service to non-domestic customers will be considered private fire service. If a new public fire hydrant is required to be installed for a non-domestic customer and other customers will benefit, no fee will be charged.
- 11. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
- 12. Per Decision 06-11-050, costs associated with the Carmel River Dam shall be placed in a balancing account and collected through a connection surcharge over the next four years. The total amount to be recovered is \$3,601,239. The balancing account will earn interest at the 90-day commercial rate. The Ambler, Bishop, Ralph Lane and Chualar systems are exempt from this surcharge.

< or equal to 4"	\$0.88
6	\$1.77
8	\$2.81
10	\$3.97

(continued)

Schedule No. MO-4

Monterey Peninsula District Tariff Area
PRIVATE FIRE PROTECTION SERVICE

SPECIAL CONDITIONS (continued):

- 13. 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 a time when

the outstanding approved amounts, with interest, are recovered. The Ambler, Bishop, Ralph Lane and Chualar systems are exempt from this surcharge.

14. 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: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks 0.11%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.

15. Per Advice Letter and D. 06-11-050, a surcredit of 4.22% will be applied to each customer's base bill to refund an overcollection in the minimum Employee Retirement Income Security Act (ERISA) Pension balancing account for the Monterey district. The amount over collected for the period January 1, 2006 through December 31, 2008 was \$118,683 including accumulated interest. California American Water requests authorization to refund a total of \$119,024, which includes interest accumulated in 2009. The refund will be made over a one month period once approval of Advice Letter 741 is granted by the Commission.

16. For water delivered for other than fire protection purposes, charges shall be made therefore under General Metered Schedule MO-1.

17. For the Ambler and Bishop systems, the Utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system.

(continued)

Schedule No. MO-4

Monterey Peninsula District Tariff Area
PRIVATE FIRE PROTECTION SERVICE

SPECIAL CONDITIONS (continued):

18. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009.

19. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a connection charge over the next ten years. The total

CALIFORNIA-AMERICAN WATER COMPANY

1033 B. AVENUE, SUITE 200

CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. _____

CANCELING Revised C.P.U.C. SHEET NO. _____

amount to be recovered is \$2,755,960. The balancing account will earn interest at the 90-day commercial rate. The Ambler, Ralph Lane and Chualar systems are exempt from this surcharge.

Connection Size	Connection Surcharge
For 1 inch connection	\$0.54
For 1 1 / 2 inch connection	\$0.82
For 2 inch connection	\$1.09
For 3 inch connection	\$1.63
For 4 inch connection	\$2.18
For 6 inch connection	\$4.40
For 8 inch connection	\$6.97
For 10 inch connection	\$9.86

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. _____

D. P. STEPHENSON

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. _____

DIRECTOR - RATES & REVENUES

RESOLUTION NO. _____

TITLE

Schedule No. MO CO-1
 Monterey District Tariff Area
 Ralph Lane and Chular Service Areas
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water furnished on a metered basis.

TERRITORY

Ralph Lane and Chular sub-units, Monterey County

RATES

Quantity Rates:	<u>Per Ccf.</u>
	Ralph Lane
For the first 800 cu. ft., per 100 cu. ft.	\$3.0565
For the next 2,200 cu. ft., per 100 cu. ft.	\$3.6689
Over 3,000 cu. ft., per 100 cu. ft.	\$6.1187

	<u>Per Ccf.</u>
	Chualar
Residential and Commercial:	
For all water delivered per 100 cu. ft.	\$0.66
Meter Charge for all sizes	\$23.01
Public School:	
For all water delivered per 100 cu. ft.	\$0.40
Meter Charge for all sizes	\$30.00

Meter Charge – **Ralph Lane**

Per Meter Per Month

For 5/8 x 3/4-inch meter.	\$6.37
For 3/4-inch meter.	9.55
For 1-inch meter.	15.91
For 1-1/2-inch meter.	31.83
For 2-inch meter.	50.92
For 3-inch meter.	95.48
For 4-inch meter.	159.12
For 6-inch meter.	318.23
For 8-inch meter.	509.17

(continued)

Schedule No. MO CO-1
 Monterey District Tariff Area
 Ralph Lane and Chular Service Areas

GENERAL METERED SERVICE

RATES (continued)

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

SPECIAL CONDITIONS

1. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.
2. A 1.00% surcharge is included on each bill to collect franchise taxes and/or business license fees paid to Monterey County. The amount collected is based on a percentage of the gross revenues of each bill.
3. Ralph Lane customers must apply with the Company for acceptance into the Low-Income Ratepayer Assistance Program (LIRA). The Company will analyze applications based upon proof of acceptance into the California Alternate Rates for Energy Program of Pacific Gas and Electric. The LIRA program is not available for the Chualar system.
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. _____

D. P. STEPHENSON

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. _____

DIRECTOR - RATES & REVENUES

RESOLUTION NO. W4365

TITLE

Schedule No. MO CO-1-LIRA
 Monterey District Tariff Area
 Ralph Lane Service Area

LOW-INCOME RATEPAYER ASSISTANCE PROGRAM

APPLICABILITY

Applicable to all water furnished on a metered basis to residential domestic service to low-income households, where the customer meets all the Special Conditions of this tariff.

TERRITORY

Ralph Lane sub-units, Monterey County

RATES

Quantity Rates:	<u>Per Ccf.</u> Ralph Lane
For the first 800 cu. ft., per 100 cu. ft.	\$3.0565
For the next 2,200 cu. ft., per 100 cu. ft.	\$3.6689
Over 3,000 cu. ft., per 100 cu. ft.	\$6.1187

Meter Charge – **Ralph Lane**

Per Meter Per Month

For 5/8 x 3/4-inch meter.	\$6.37
For 3/4-inch meter.	9.55
For 1-inch meter.	15.91
For 1-1/2-inch meter.	31.83
For 2-inch meter.	50.92
For 3-inch meter.	95.48
For 4-inch meter.	159.12
For 6-inch meter.	318.23
For 8-inch meter.	509.17

LOW-INCOME RATEPAYER ASSISTANCE PROGRAM

RATES (continued)

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

SPECIAL CONDITIONS APPLICABLE TO LOW-INCOME

1. Low-Income Ratepayer Assistance Program (LIRA): As reflected in this tariff, qualifying customers can receive a monthly discount as shown below. Customers must apply with the Company for acceptance into the low income program. Qualification criteria are outlined below. This program is also known as the H2O Help to Others Program.

(N)

Number of People in Residence	Monthly Discount Amount
1-4	\$8.00
5-8	\$12.00
Over 8	\$16.00

- a. LIRA Household: A LIRA household is a household where the total gross income from all sources, including total income from all persons living full-time in the household, is less than shown on the table below based on the number of persons in the household. Total gross income shall include both taxable and non-taxable income. Persons who are claimed as a dependent on another person's income tax return are not eligible for this program. The California American Water bill must be in the customer's name.

Income Guidelines (Effective June 1, 2009 to May 31, 2010)	
<u>No. of Persons</u> <u>in Household</u>	<u>Total Gross</u> <u>Annual Income</u>
1 or 2	\$30,500
3	\$35,800
4	\$43,200
5	\$50,600
6	\$58,000
For households with more than six persons	Add \$7,400 annually for each additional person residing in the household.

(N)

(continued)

Schedule No. MO CO-1-LIRA
 Monterey District Tariff Area
 Ralph Lane Service Area

LOW-INCOME RATEPAYER ASSISTANCE PROGRAM

(continued)

SPECIAL CONDITIONS APPLICABLE TO LOW-INCOME (continued)

- b. Application and Eligibility Declaration: An application and eligibility declaration on a form authorized by the Commission is required for each request for service under this schedule. Renewal of a customer's eligibility declaration will be required every two years and may be required on an annual basis. Customers are only eligible to receive service under this rate schedule at one residential location at any one time, and the rate applies only to the customer's permanent primary residence. The schedule is not applicable where, in the opinion of the Company, either the accommodation or the occupancy is transitory. The customer must present documentation showing approval into Pacific Gas & Electric's (PG&E's) California Alternate Rate for Energy (CARE) Program or provide verification of your household income. Forms of verification include a copy of the customer's Federal Income Tax Form 1040 including W-2 forms. If the customer is self-employed, a copy of Schedule C should be provided.
- c. Commencement of Rate: Eligible customers shall be billed on this schedule commencing no later than one billing period after receipt and approval of the customer's application by the Company.
- d. Verification: Information provided by the applicant is subject to verification by the Company. Refusal or failure of a customer to provide documentation of eligibility acceptable to the Company, upon the request of the Company, shall result in removal from this tariff.
- e. Notice from Customer: It is the customer's responsibility to notify the Company if there is a change in the customer's eligibility status. Notification should be made within 30 days of the customer's change in eligibility.
- f. Customers may be re-billed for periods of ineligibility under the applicable tariff.

(continued)

Schedule No. MO CO-1-LIRA
 Monterey District Tariff Area
 Ralph Lane Service Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
 (continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS

- 1. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.)

CALIFORNIA AMERICAN WATER COMPANY

1033 B. AVENUE, SUITE 200

CORONADO, CA 92118

Revised

C.P.U.C. SHEET NO. _____

Canceling

Revised

C.P.U.C. SHEET NO. _____

at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.

- 2. A 1.00% surcharge is included on each bill to collect franchise taxes and/or business license fees paid to Monterey County. The amount collected is based on a percentage of the gross revenues of each bill.
- 3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. _____

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED _____

EFFECTIVE _____

DECISION NO. _____

DIRECTOR - RATES & REVENUES

TITLE

RESOLUTION NO. W4365

Schedule No. MO-1A-LIRA
Monterey Peninsula District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
AMBLER PARK SERVICE AREA

APPLICABILITY

Applicable to all metered water service to residential domestic service to low-income households, where the customer meets all the Special Conditions of this tariff.

TERRITORY

Ambler Park subdivision, Oaks subdivision, Rim Rock subdivision, Rancho El Toro Country Club, located nine miles southwest of Salinas, Monterey County, and vicinity.

RATES

Quantity Rates:

Residential Customers

Block 1: For the first 8 ccfs delivered, per 100 cu. ft.	\$2.4466
Block 2: For the next 16 ccfs delivered, per 100 cu. ft.	\$3.2621
Block 3: For all water delivered over 24 ccfs, per 100 cu. ft.	\$8.1552

Meter Charge:

	<u>Per Meter Per Month</u>
For 5/8 x 3/4-inch meter	\$8.54
For 3/4-inch meter	\$12.81
For 1-inch meter	\$21.35
For 1-1/2-inch meter	\$42.70
For 2-inch meter	\$68.32
For 3-inch meter	\$128.10
For 4-inch meter	\$213.50
For 6-inch meter	\$427.00
For 8-inch meter	\$683.20

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

(continued)

Monterey Peninsula District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
AMBLER PARK SERVICE AREA

SPECIAL CONDITIONS APPLICABLE TO LOW-INCOME

1. Low-Income Ratepayer Assistance Program (LIRA): As reflected in this tariff, qualifying customers can receive a monthly discount as shown below. Customers must apply with the Company for acceptance into the low income program. Qualification criteria are outlined below. This program is also known as the H2O Help to Others Program. (C)

Number of People in Residence	Monthly Discount Amount
1-4	\$8.00
5-8	\$12.00
Over 8	\$16.00

- a. LIRA Household: A LIRA household is a household where the total gross income from all sources, including total income from all persons living full-time in the household, is less than shown on the table below based on the number of persons in the household. Total gross income shall include both taxable and non-taxable income. Persons who are claimed as a dependent on another person's income tax return are not eligible for this program. The California American Water bill must be in the customer's name. (C)

Income Guidelines (Effective June 1, 2009 to May 31, 2010)	
<u>No. of Persons in Household</u>	<u>Total Gross Annual Income</u>
1 or 2	\$30,500
3	\$35,800
4	\$43,200
5	\$50,600
6	\$58,000
For households with more than six persons	Add \$7,400 annually for each additional person residing in the household.

(continued)

SPECIAL CONDITIONS APPLICABLE TO LOW-INCOME (continued)

- b. Application and Eligibility Declaration: An application and eligibility declaration on a form authorized by the Commission is required for each request for service under this schedule. Renewal of a customer's eligibility declaration will be required every two years and may be required on an annual basis. Customers are only eligible to receive service under this rate schedule at one residential location at any one time, and the rate applies only to the customer's permanent primary residence. The schedule is not applicable where, in the opinion of the Company, either the accommodation or the occupancy is transitory. The customer must present documentation showing approval into Pacific Gas & Electric's (PG&E's) California Alternate Rate for Energy (CARE) Program or provide verification of your household income. Forms of verification include a copy of the customer's Federal Income Tax Form 1040 including W-2 forms. If the customer is self-employed, a copy of Schedule C should be provided.
- c. Commencement of Rate: Eligible customers shall be billed on this schedule commencing no later than one billing period after receipt and approval of the customer's application by the Company.
- d. Verification: Information provided by the applicant is subject to verification by the Company. Refusal or failure of a customer to provide documentation of eligibility acceptable to the Company, upon the request of the Company, shall result in removal from this tariff.
- e. Notice from Customer: It is the customer's responsibility to notify the Company if there is a change in the customer's eligibility status. Notification should be made within 30 days of the customer's change in eligibility.
- f. Customers may be re-billed for periods of ineligibility under the applicable tariff.

(continued)

Schedule No. MO-1A-LIRA
 Monterey Peninsula District Tariff Area
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM
AMBLER PARK SERVICE AREA

SPECIAL CONDITIONS

CALIFORNIA AMERICAN WATER COMPANY

1033 B. AVENUE, SUITE 200

CORONADO, CA 92118

Revised C.P.U.C. SHEET NO. _____

CANCELING Revised C.P.U.C. SHEET NO. _____

1. All bills are subject to the reimbursement fee as set forth in Schedule No. UF.
2. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size for 3/4" and 1" meters and a reduction of two meter sizes for all 1-1/2" meters, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.
3. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
4. Per Advice Letter 741 and D. 06-11-050, a surcredit of 4.22% will be applied to each customer's base bill to refund an over collection in the minimum Employee Retirement Income Security Act (ERISA) pension balancing account for the Monterey district. The amount over collected for the period January 1, 2006 through December 31, 2008 was \$118,683 including accumulated interest. California American Water requests authorization to refund a total of \$119,024, which includes interest accumulated in 2009. The refund will be made over a one month period once approval of Advice Letter 741 is granted by the Commission.
5. The rates approved by Advice Letter 750-B are subject to refund and may be adjusted upward or Downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009.

(TO BE INSERTED BY UTILITY)

ISSUED BY

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

ADVICE LETTER NO. _____

D. P. STEPHENSON

DATE FILED _____

NAME

EFFECTIVE _____

DECISION NO. _____

MANAGER RATES & REGULATION

RESOLUTION NO. _____

Schedule No. MO-TO-1

Monterey District Tariff Area
Toro Service Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Applicable to Toro sub-unit, Monterey County

RATES

Quantity Rates:

For all water delivered Toro, per 100 cu. ft. \$2.8660

Meter Charge:

	<u>Per Meter Per Month</u>
For 5/8 x 3/4-inch meter	\$10.05
For 3/4-inch meter	10.05
For 1-inch meter	13.75
For 1-1/2-inch meter	18.40
For 2-inch meter	24.75

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or Downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009.

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. _____

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED _____

EFFECTIVE _____

DECISION NO. _____

MGR. - RATES & REGULATION

TITLE

RESOLUTION NO. _____

Schedule No. MO-TO-4H

Monterey District Tariff Area
Toro Service Area

PRIVATE FIRE HYDRANT

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Applicable to Toro sub-unit, Monterey County

RATES

Per Month

For each fire hydrant

\$2.97

SPECIAL CONDITIONS

- 3. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
- 4. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or Downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009.

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. _____

ISSUED BY

D. P. STEPHENSON

NAME

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

DATE FILED _____

EFFECTIVE _____

DECISION NO. _____

MGR. - RATES & REGULATION

TITLE

RESOLUTION NO. _____