

APPENDICES

**California American Water Company, Inc.
General Office Expense
Allocations of National Service Company Costs to Cal-Am**

	(A) Cal-Am Proposed SC Amount	(B) Commission Adjustments	(C) = (A)+(B) Commission Adopted Amount	(D) Overland's Proposed Non-Reg	Net Allctd to Reg Reg Subs	CA Allocation Percentage by Overland	Dis Economic Amount	Cal Am Authorized Amount	Roll-Up Dis-Econ To NSC No Non-Reg Adjust
Belleville	5,610,705	(378,606)	5,232,099	12.00%	4,604,247	5.18%		238,500	5,232,099
CSC	51,689,744	-	51,689,744	N/A	51,689,744	4.56%	136,709	2,220,400	48,692,835
Finance	11,261,187	(913,258)	10,347,929	12.00%	9,106,178	5.18%		471,700	10,347,929
HR	6,315,556	(1,014,711)	5,300,845	N/A	5,300,845	4.88%		258,700	5,300,845
ITS	32,944,154	(1,523,041)	31,421,113	12.00%	27,650,579	5.18%		1,432,300	31,421,113
NSC Functions	20,423,737	(859,855)	19,563,882	12.00%	17,216,216	5.18%		891,800	19,563,882
Operations	5,303,649	(1,082,870)	4,220,779	12.00%	3,714,286	5.18%		192,400	4,220,779
Supply Chain	2,349,119	(270,159)	2,078,960	N/A	2,078,960	6.48%		139,900	2,078,960
SSC	18,631,242	(1,348,862)	17,282,380	12.00%	15,208,494	5.18%		787,800	17,282,380
Total	154,529,093	(7,391,362)	147,137,731		136,569,549	4.86%		6,633,500	144,140,822

	Roll-Up Dis-Economics To NSC No Non Reg Adj	PTM Adj for Liberty & Edison	Adjust for 50 Hrs Spent on Dormant Co.'s	Adjusted Commission Adopted Amount	Adjustment of CSC Costs for 134 contracts	Dollar Adjustment For Total CSC	Adjust of Michigan after hour Calls	Dollar Adjustment for Michigan Calls	Cal Am Proposed Adopted Amount	CA Proposed Allctn % to CA	Liberty Edison & Surprize Contracts	Cal Am Customer % Adj	CA PTM Proposed All %'s	Cal Am Proposed ADJ NSC Costs
Belleville	5,232,099			5,232,099					5,232,099	5.40%		0.19%	5.21%	272,435
CSC	48,692,835	-56,000		48,636,835	1.02%	496,096	0.01%	5,728	48,135,011	5.42%	0.07%	0.19%	5.16%	2,482,323
Finance	10,347,929			10,347,929					10,347,929	5.16%		0.19%	4.97%	513,982
HR	5,300,845			5,300,845					5,300,845	4.70%		0.19%	4.51%	238,909
ITS	31,421,113			31,421,113					31,421,113	5.42%		0.19%	5.23%	1,642,382
NSC Functions	19,563,882		-2,629	19,561,253					19,561,253	5.02%		0.19%	4.83%	944,222
Operations	4,220,779			4,220,779					4,220,779	5.05%		0.19%	4.86%	205,003
Supply Chain	2,078,960			2,078,960					2,078,960	6.48%		0.19%	6.29%	130,704
SSC	17,282,380			17,282,380					17,282,380	6.12%		0.19%	5.93%	1,024,327
Total	144,140,822	-56,000	-2,629	144,082,193					143,580,369		1,826	277,110	5.19%	7,454,286

Effect of Findings California	2,907	136				26,888		310			1,826	277,110		309,179
Total Proposed Increase in 2009 Revenue Requirement														820,786

CALIFORNIA AMERICAN WATER
 General Office Operating Expense
 (Dollars in thousands)

Description	2009		UTILITY	CAL-AM		UTILITY	2009	2009	2010 ⁽¹⁾
	ORIGINAL	REVISED	EXCEEDS BRANCH DIFFERENCE	REVISED	ORIGINAL	EXCEEDS BRANCH PERCENT	Adopted in D.09-07-021	Revised per PTM	Escalated for Step
CALIFORNIA ALLOCATIONS									
Service Co - Belleville Lab	229.7	229.7	73.2	302.9	302.9	0.0%	238.5	272.4	273.1
Service Co - Call Center	1,971.5	1,971.5	789.4	2,760.9	2,802.6	0.0%	2,220.3	2,482.3	2,488.6
Service Co - Finance	454.3	454.3	127.1	581.4	581.4	0.0%	471.7	514.0	515.3
Service Co - Human Resources	249.1	249.1	47.5	296.6	296.6	0.0%	258.7	238.9	239.5
Service Co - Information Tech	1,379.4	1,379.4	407.1	1,786.5	1,786.5	0.0%	1,432.3	1,642.4	1,646.5
Service Co - NSC Other	858.9	858.9	167.3	1,026.2	1,026.2	0.0%	891.8	944.2	946.6
Service Co - Operations/Network	185.3	185.3	82.3	267.6	267.6	0.0%	192.4	205.0	205.5
Service Co - Shared Services	758.7	758.7	382.3	1,141.0	1,141.0	0.0%	787.8	1,024.3	1,026.9
Service Co - Procurement	134.7	134.7	17.6	152.3	152.3	0.0%	139.9	130.7	131.0
National Service Co. subtotal	6,221.7	6,221.7	2,093.7	8,315.4	8,357.1	0.0%	6,633.5	7,454.3	7,473.1
Local Service Company	3,099.1	3,099.1	447.9	3,547.0	3,547.0		3,099.1	3,099.1	3,106.6
CalAm GO Function (Cal Corp)	3,905.6	3,905.6	1,048.9	4,954.5	4,954.5		3,905.6	3,905.6	3,929.2
Total GO Operating Expense	13,226.4	13,226.4	3,590.5	16,816.9	16,858.6		13,638.2	14,459.0	14,508.9
Rate Base Comparison									
Rate Base	1,269.9				1,269.9		1,269.9	1,269.9	1,269.9
Revenue Requirement from Rate Base	140.1	140.1	(0.0)	140.1	140.1		140.1	140.1	140.1
Total Revenue Requirement	13,366.5	13,366.5	3,590.5	16,957.0	16,998.7		13,778.3	14,599.1	14,649.0

2009 Description	DRA		UTILITY EXCEEDS BRANCH DIFFERENCE	CAL-AM		UTILITY EXCEEDS BRANCH PERCENT	2009 Adopted in D.09-07-021	2009 Revised per PTM	2010 ⁽¹⁾ Escalated for Step
	ORIGINAL	REVISED		REVISED	ORIGINAL				
Revenue Requirement Allocation to District Operations									
Coronado	1,633.4	1,633.4	438.7	2072.1	1,835.9		1,683.7	1,784.0	1,790.1
Los Angeles	2,178.7	2,178.7	585.3	2764	2,301.6		2,245.9	2,379.7	2,387.8
Village	1,650.8	1,650.8	443.4	2094.2	2,276.1		1,701.6	1,803.0	1,809.2
Monterey Water	3,147.8	3,147.8	845.6	3993.4	5,407.3		3,244.8	3,438.1	3,449.8
Monterey Wastewater	176.4	176.4	47.4	223.8	387.6		181.9	192.7	193.4
Felton	0.0	0.0	0.0	0	261.8		0.0	0.0	0.0
Sacramento	4,394.9	4,394.9	1,180.6	5575.5	4,207.2		4,530.3	4,800.2	4,816.6
Larkfield	184.5	184.5	49.5	234	321.3		190.1	201.5	202.2
Total	13,366.5	13,366.5	3,590.5	16,957.0	16,998.7		13,778.3	14,599.1	14,649.0
Acquisition Adjustment Allocation to Districts									
Coronado	493.8	493.8	0.0	493.8	535.4		493.8	493.8	506.0
Los Angeles	672.3	672.3	0.0	672.3	729.0		672.3	672.3	672.3
Village	523.8	523.8	0.0	523.8	567.9		523.8	523.8	536.8
Monterey Water	984.0	984.0	0.0	984.0	1,066.9		984.0	984.0	984.0
Monterey Wastewater	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0
Felton	0.0	0.0	0.0	0.0	44.3		0.0	0.0	0.0
Sacramento	1,743.8	1,743.8	0.0	1,743.8	1,890.8		1,743.8	1,743.8	1,743.8
Larkfield	73.4	73.4	0.0	73.4	79.6		73.4	73.4	75.2
Total	4,491.1	4,491.1	0.0	4,491.1	4,914.0		4,491.1	4,491.1	4,518.1

**CALIFORNIA AMERICAN WATER COMPANY
CALCULATION OF GENERAL OFFICE PETITION TO MODIFY
CORONADO DISTRICT
DOLLARS IN THOUSANDS**

Line No.		2010 Escalation AL 811-A & 817	Increase	2010 GO Petition to Modify
	Operating Revenues			
1	Water Service	20,016.2	102.2	20,118.3
	Operating Expenses			
2	Purchased Water	13,130.9		13,130.9
3	Purchased Power	0.0		-
4	Payroll	1,160.9		1,160.9
5	Uncollectibles	51.9		51.9
6	Other Operation & Maintenance	221.2		221.2
7	Pensions & Benefits	380.0		380.0
8	Franchise Fees	0.0		-
9	Chemicals	0.0		-
10	Property Insurance	47.5		47.5
11	Rents	35.7		35.7
12	Other Admin & General	364.6		364.6
13	Acquisition Premium	506.0		506.0
14	RWE Savings	0.0		-
15	General Office Pro-rated Expense	1,688.0	102.2	1,790.1
16	Depreciation	666.5		666.5
17	Ad Valorem Taxes	118.5		118.5
18	Payroll Taxes	78.2		78.2
19	State Income Taxes	77.3		77.3
20	Federal Income Taxes	328.3		328.3
21	Total Expenses	18,855.4	102.2	18,957.5
22	Net Operating Revenue	1,160.8	0.0	1,160.8
23	Adjusted Net Operating Revenue	1,160.8		1,160.8
24	Rate Base	14,444.8		14,444.8
25	Rate of Return	8.04%		8.04%
26	Revenue Requirement			102.2
27	% Revenue Requirement			0.51%
28	Operating expenses less uncollectibles			17,636.9

**CALIFORNIA AMERICAN WATER COMPANY
CORONADO DISTRICT
CALCULATION OF RATES**

	Current Rates	New Rates
	2010 Step AL 822	2010 GO Petition to Modify
CORONADO District - General Metered (Schedule No. CO-1) and Low-Income (Schedule CO-1-LIRA)		
Quantity Rates:		
Residential Quantity Revenue Target		
Residential Quantity Rates		
Tier 1: 0-12 ccf	\$2.6109	\$2.6250
Tier 2: 12-24 ccf	\$3.0025	\$3.0188
Tier 3: >24 ccf	\$3.2636	\$3.2813
Commercial Quantity Revenue Target		
Commercial Quantity Rate		
Per 100 ccf	\$2.5419	\$2.5536
Public Authority Quantity Revenue Target		
Public Authority Quantity Rate		
Per 100 ccf	\$2.4909	\$2.5018
Per 1000 gallons	\$3.3299	\$3.3445
Purchased Water Surcharge	\$0.4911	\$0.4911
Residential, Commercial, OPA Meter Charge Revenue Requirement		
Meter Charges:		
For 5/8 x 3/4-inch meter	\$4.54	\$4.61
For 3/4-inch meter	\$4.54	\$4.61
For 1-inch meter	\$11.36	\$11.53
For 1-1/2 inch meter	\$22.72	\$23.06
For 2-inch meter	\$36.36	\$36.90
For 3-inch meter	\$68.17	\$69.19
For 4-inch meter	\$113.61	\$115.32
For 6-inch meter	\$227.22	\$230.65
For 8-inch meter	\$363.56	\$369.04

**CALIFORNIA AMERICAN WATER COMPANY
GENERAL OFFICE PETITION TO MODIFY
VILLAGE DISTRICT
DOLLARS IN THOUSANDS**

Line No.		2009 Authorized Per Advice Letter 823	Increase	2010 GO Petition to Modify
	Operating Revenues			
1	Water Service ⁽⁴⁾	26,564.6	106.6	26,671.2
	Operating Expenses			
2	Purchased Water ⁽⁵⁾	16,181.6		16,181.6
3	Purchased Power	271.5		271.5
4	Payroll	941.2		941.2
5	Uncollectibles ⁽⁶⁾	65.5	3.4	68.8
6	Other Operation & Maintenance	387.8		387.8
7	Pensions & Benefits	316.8		316.8
8	Franchise Fees	-		-
9	Chemicals	0.2		0.2
10	Property Insurance	149.3		149.3
11	Rents	274.8		274.8
12	Other Admin & General	400.2		400.2
13	Acquisition Premium	536.8		536.8
14	RWE Savings	-		-
15	General Office Pro-rated Expense	1,705.9	103.3	1,809.2
16	Depreciation	1,669.4		1,669.4
17	Ad Valorem Taxes	281.3		281.3
18	Payroll Taxes	64.7		64.7
19	State Income Taxes	165.0		165.0
20	Federal Income Taxes	702.2		702.2
21	Total Expenses	24,114.2	106.6	24,220.8
22	Net Operating Revenue	2,450.5		2,450.5
23				
24				
25	Adjusted Net Operating Revenue	2,450.5		2,450.5
26	Rate Base	30,465.2		30,465.2
27	Rate of Return	8.04%		8.04%
28	Revenue Requirement			106.6
29	% Revenue Requirement			0.40%
30	Operating expenses less uncollectibles			21,269.4

**CALIFORNIA AMERICAN WATER COMPANY
VILLAGE DISTRICT
CALCULATION OF RATES**

	Current Rates	New Rates
	2010 Step AL 823	2010 GO Petition to Modify
VILLAGE District - General Metered (Schedule No. V-1)		
Quantity Rates:		
Residential Quantity Revenue Target		
Residential Quantity Rates		
Tier 1: 0-15 ccf	\$2.3378	\$2.3449
Tier 2: 15-26 ccf	\$2.6885	\$2.6967
Tier 3: >26 ccf	\$2.9223	\$2.9312
Commercial Quantity Revenue Target		
Commercial Quantity Rate		
Per 100 ccf	\$2.5489	\$2.5588
Public Authority Quantity Revenue Target		
Public Authority Quantity Rate		
Per 100 ccf	\$2.5125	\$2.5219
Industrial Quantity Revenue Target		
Industrial Quantity Rate		
Per 100 ccf	\$2.4735	\$2.4826
Purchased Water Surcharge		
Residential, Commercial, OPA Meter Charge Revenue Requirement		
Meter Charges:		
For 5/8 x 3/4-inch meter	\$5.68	\$5.74
For 3/4-inch meter	\$5.68	\$5.74
For 1-inch meter	\$14.21	\$14.36
For 1-1/2 inch meter	\$28.41	\$28.71
For 2-inch meter	\$45.46	\$45.94
For 3-inch meter	\$85.23	\$86.14
For 4-inch meter	\$142.05	\$143.56
For 6-inch meter	\$284.11	\$287.12
For 8-inch meter	\$454.57	\$459.40
For 10-inch meter	\$653.45	\$660.38
For 12-inch meter	\$937.55	\$947.51
Metered Construction Service (Schedule No. V-9MC)		
For all water delivered, per 100 cu. Feet	\$2.9238	\$2.9355
Minimum Charge:		
For all sizes of meters	\$26.41	\$26.52

**CALIFORNIA AMERICAN WATER COMPANY
 GENERAL OFFICE PETITION TO MODIFY
 SACRAMENTO DISTRICT
 DOLLARS IN THOUSANDS**

Line No.		2009 Authorized Per Advice Letter 812	Increase	2010 GO Petition to Modify
	Operating Revenues			
1	Water Service	36,471.8	275.0	36,746.9
	Operating Expenses			
2	Purchased Water	1,607.2		1,607.2
3	Purchased Power	2,222.1		2,222.1
4	Payroll	2,695.8		2,695.8
5	Uncollectibles	94.6	0.2	94.8
6	Other Operation & Maintenance	1,234.2		1,234.2
7	Pensions & Benefits	1,298.6		1,298.6
8	Franchise Fees	53.9		53.9
9	Chemicals	376.8		376.8
10	Property Insurance	443.0		443.0
11	Rents	7.0		7.0
12	Other Admin & General	1,350.4		1,350.4
13	Acquisition Premium	1,743.8		1,743.8
14	RWE Savings	-		-
15	General Office Pro-rated Expense	4,541.8	274.8	4,816.6
16	Depreciation	6,739.1		6,739.1
17	Ad Valorem Taxes	1,169.6		1,169.6
18	Payroll Taxes	177.9		177.9
19	State Income Taxes	540.2		540.2
20	Federal Income Taxes	2,271.6		2,271.6
21	Total Expenses	28,567.6	275.0	28,842.6
22	Net Operating Revenue	7,904.3		7,904.3
23	Adjusted slightly for rounding error			-
24	% variance			0.00%
25	Adjusted Net Operating Revenue	7,904.3		7,904.3
26	Rate Base	98,332.1		98,332.1
27	Rate of Return	8.04%		8.04%
28	Revenue Requirement			275.0
29	% Revenue Requirement			0.75%
30	Operating expenses less uncollectibles & franchise fees		Sum Lns 2 thru	17,795.5

**CALIFORNIA AMERICAN WATER COMPANY
SACRAMENTO DISTRICT
CALCULATION OF 2010 STEP RATES**

	Current Rates		New Rates
SACRAMENTO District - General Metered (Schedule No. SAC-1) & Low Income (Schedule No. SAC-1-LIRA)	2010 Step AL 828	Increase	2010 GO Petition to Modify
Quantity Rates:			
For all water delivered, per 100 cu. ft.	\$1.5130	1.0075	\$1.5244
Meter Charges:			
For 5/8 x 3/4-inch meter	\$10.80	1.0075	\$10.88
For 3/4-inch meter	\$16.18	1.0075	\$16.30
For 1-inch meter	\$26.97	1.0075	\$27.17
For 1-1/2 inch meter	\$53.96	1.0075	\$54.37
For 2-inch meter	\$86.33	1.0075	\$86.98
For 3-inch meter	\$161.89	1.0075	\$163.11
For 4-inch meter	\$269.82	1.0075	\$271.85
For 6-inch meter	\$539.62	1.0075	\$543.69
For 8-inch meter	\$863.39	1.0075	\$869.90
For 10-inch meter	\$1,241.14	1.0075	\$1,250.50
For 12-inch meter	\$1,780.76	1.0075	\$1,794.19
SACRAMENTO District - Residential Flat Rate Service (Schedule SAC-2R) & Flat Rate Low Income (Schedule SAC-2R-LIRA)			
4,501 or less square feet	\$29.37	1.0075	\$29.59
4,501 to 8,000 square feet	\$39.70	1.0075	\$40.00
For Each additional residence	\$26.36	1.0075	\$26.56
For each 1,000 sq. ft. or part of the area in excess of 8,000 sq. ft	\$1.12	1.0075	\$1.13
Private Fire Protection Service (Schedule No. SAC-4)			
For each 4-inch connection	\$46.24	1.0075	\$46.59
For each 6-inch connection	\$77.03	1.0075	\$77.61
For each 8-inch connection	\$109.03	1.0075	\$109.85
For each 10-inch connection	\$134.71	1.0075	\$135.73
For each 12-inch connection	\$193.13	1.0075	\$194.59

**CALIFORNIA AMERICAN WATER COMPANY
CALCULATION OF 2010 STEP INCREASE
LARKFIELD DISTRICT
DOLLARS IN THOUSANDS**

Line No.		2009 Authorized Per Advice Letter 824	Increase	2010 GO Petition to Modify
	Operating Revenues			
1	Water Service	2,991.1	11.6	3,002.6
	Operating Expenses			
2	Purchased Water	411.2		411.2
3	Purchased Power	79.9		79.9
4	Payroll	314.4		314.4
5	Uncollectibles	7.8		7.8
6	Other Operation & Maintenance	114.6		114.6
7	Pensions & Benefits	114.2		114.2
8	Franchise Fees	0.0		-
9	Chemicals	21.7		21.7
10	Property Insurance	41.2		41.2
11	Rents	21.0		21.0
12	Other Admin & General	157.8		157.8
13	Acquisition Premium	75.2		75.2
14	RWE Savings	0.0		-
15	General Office Pro-rated Expense	190.6	11.6	202.2
16	Depreciation ⁽⁴⁾	522.6		522.6
17	Ad Valorem Taxes	120.8		120.8
18	Payroll Taxes	22.9		22.9
19	State Income Taxes	39.0		39.0
20	Federal Income Taxes	164.0		164.0
21	Total Expenses	2,419.0	11.6	2,430.6
22	Net Operating Revenue	572.1		572.1
23	Adjusted Net Operating Revenue	572.1		572.1
24	Rate Base⁽⁴⁾	7,115.3		7,115.3
25	Rate of Return	8.04%		8.04%
26	Revenue Requirement			11.6
27	% Revenue Requirement			0.39%
28	Operating expenses less uncollectibles			1,553.4

**CALIFORNIA AMERICAN WATER COMPANY
LARKFIELD DISTRICT
CALCULATION OF RATES**

**LARKFIELD District - General Metered (Schedule No. LW-1)
& Low Income (Schedule No. LW-1-LIRA)**

	Current Rates	New Rates
	2010 Step AL 824	2010 GO Petition to Modify
Quantity Rates:		
Residential Quantity Revenue Target		
Residential Quantity Rates		
Tier 1: 0-7 ccf	\$3.8411	\$3.8559
Tier 2: 7-17 ccf	\$4.4346	\$4.4516
Tier 3: >17 ccf	\$4.8187	\$4.8372
Commercial Quantity Revenue Target		
Commercial Quantity Rate	\$4.3488	\$4.3656
Per 100 ccf		
Public Authority Quantity Revenue Target		
Public Authority Quantity Rate	\$4.2761	\$4.2925
Per 100 ccf		
Industrial Quantity Revenue Target		
Industrial Quantity Rate	\$4.8900	\$4.9093
Per 100 ccf		
Residential, Commercial, OPA, Industrial Meter Charge Revenue Requirement		
Meter Charges:		
For 5/8 x 3/4-inch meter	\$13.66	\$13.73
For 3/4-inch meter	\$20.49	\$20.59
For 1-inch meter	\$34.16	\$34.32
For 1-1/2 inch meter	\$68.31	\$68.63
For 2-inch meter	\$109.30	\$109.81
For 3-inch meter	\$204.93	\$205.89
For 4-inch meter	\$341.55	\$343.15
For 6-inch meter	\$683.10	\$686.30
For 8-inch meter	\$1,092.96	\$1,098.09

**CALIFORNIA AMERICAN WATER COMPANY
LOS ANGELES OPERATING DISTRICT - PATTON TRANSMISSION MAIN
DOLLARS IN THOUSANDS
SUMMARY OF EARNINGS**

Line No.		2009 Filed Per AL 792 Patton Proj	Increases	2010 GO Petition to Modify
	Operating Revenues			
1	Water Service	\$19,977.2	\$142.7	\$20,119.9
	Operating Expenses			
2	Purchased Water ⁽¹⁾	\$2,995.2		\$2,995.2
3	Purchased Power	\$1,790.0		\$1,790.0
4	Payroll	\$1,779.0		\$1,779.0
5	Uncollectibles	\$60.6	\$0.8	\$61.4
6	Other Operation & Maintenance	\$1,044.1		\$1,044.1
7	Pensions & Benefits	\$1,104.1		\$1,104.1
8	Property Insurance	\$141.4		\$141.4
9	Chemicals	\$17.8		\$17.8
10	Insurance	\$0.0		\$0.0
11	Rents	\$92.9		\$92.9
12	Other Admin & General	\$1,203.0		\$1,203.0
13	Acquisition Premium	\$672.3		\$672.3
14	RWE Savings	\$0.0		\$0.0
15	General Office Pro-rated Expense	\$2,245.9	\$141.9	\$2,387.8
16	Depreciation	\$2,121.4		\$2,121.4
17	Ad Valorem Taxes	\$507.0		\$507.0
18	Payroll Taxes	\$135.2		\$135.2
19	State Income Taxes	\$205.1		\$205.1
20	Federal Income Taxes	\$869.5		\$869.5
21	Total Expenses	\$16,984.6	\$142.7	\$17,127.3
22	Net Operating Revenue	\$2,992.6	\$0.0	\$2,992.6
23	Rate Base	\$37,241.5		\$37,241.5
24	Rate of Return	8.04%		8.04%
25	Revenue Requirement			\$142.7
26	% Revenue Requirement			0.71%
27	Operating Expenses less Uncollectibles	\$13,085.9		\$13,227.7

**CALIFORNIA AMERICAN WATER COMPANY
LOS ANGELES OPERATING DISTRICT - PATTON TRANSMISSION MAIN
CALCULATION OF GENERAL METERED & FIRE SERVICE RATES**

Line No	Description	[a] 2009 Monthly Current Base Winter Rates AL 815	[b] 2009 Monthly Current Base Summer Rates AL 815	[d] 2009 Monthly New Winter Rates GO PTM [a] x [c]	[e] 2009 Monthly New Summer Rates GO PTM [b] x [c]
	General Metered (Schedule No. LA-1) & Low Income (Schedule No. LA-1-LIRA)				
	Baldwin Hills				
	<u>Residential Quantity Rates</u>				
1	For the first 13 ccfs	\$2.3110	\$2.3110	\$2.3070	\$2.3070
2	For the next 20 ccfs	\$2.5423	\$2.6577	\$2.4224	\$2.5377
3	For all water delivered over 33 ccfs	\$2.7733	\$2.8888	\$2.5377	\$2.7684
	<u>Commercial Quantity Rates</u>				
4	For all water delivered, per 100 cu. fi	\$2.2771	\$2.5049	\$2.2572	\$2.4830
	<u>Public Authority Quantity Rates</u>				
5	For all water delivered, per 100 cu. fi	\$2.0558	\$2.2614	\$2.0149	\$2.2164
	<u>Industrial Quantity Rates</u>				
6	For all water delivered, per 100 cu. fi	\$1.9200	\$2.1119	\$1.9041	\$2.0945
	Duarte				
	<u>Residential Quantity Rates</u>				
7	For the first 12 ccfs	\$1.2998	\$1.2998	\$1.3499	\$1.3499
8	For the next 26 ccfs	\$1.4298	\$1.4947	\$1.4174	\$1.4849
9	For all water delivered over 38 ccfs	\$1.5598	\$1.6247	\$1.4849	\$1.6198
	<u>Commercial Quantity Rates</u>				
10	For all water delivered, per 100 cu. fi	\$1.2284	\$1.3513	\$1.2413	\$1.3654
	<u>Public Authority Quantity Rates</u>				
11	For all water delivered, per 100 cu. fi	\$1.2671	\$1.3938	\$1.2735	\$1.4009
	<u>Industrial Quantity Rates</u>				
12	For all water delivered, per 100 cu. fi	\$1.2613	\$1.3876	\$1.2698	\$1.3968
	San Marino				
	<u>Residential Quantity Rates</u>				
13	For the first 14 ccfs	\$1.5591	\$1.5591	\$1.5838	\$1.5838
14	For the next 44 ccfs	\$1.7149	\$1.7931	\$1.6630	\$1.7422
15	For all water delivered over 58 ccfs	\$1.8709	\$1.9488	\$1.7422	\$1.9006
	<u>Commercial Quantity Rates</u>				
16	For all water delivered, per 100 cu. fi	\$1.4758	\$1.6235	\$1.4780	\$1.6258
	<u>Public Authority Quantity Rates</u>				
17	For all water delivered, per 100 cu. fi	\$1.5192	\$1.6710	\$1.5080	\$1.6588
	<u>Industrial Quantity Rates</u>				
18	For all water delivered, per 100 cu. fi	\$1.4933	\$1.6426	\$1.5026	\$1.6529
		[a] 2009 Monthly Current Base AL 815		2009 Monthly Current Base GO PTM	2009 Monthly Current Base GO PTM
	<u>Meter Charges</u>				
19	For 5/8 x 3/4-inch meter	\$5.39		\$5.53	\$5.53
20	For 3/4-inch meter	\$8.07		\$8.29	\$8.29
21	For 1-inch meter	\$13.48		\$13.82	\$13.82
22	For 1-1/2 inch meter	\$26.96		\$27.63	\$27.63
23	For 2-inch meter	\$43.13		\$44.20	\$44.20
24	For 3-inch meter	\$80.86		\$82.88	\$82.88
25	For 4-inch meter	\$134.77		\$138.13	\$138.13
26	For 6-inch meter	\$269.53		\$276.25	\$276.25
27	For 8-inch meter	\$431.25		\$442.00	\$442.00
28	For 10-inch meter	\$630.48		\$635.38	\$635.38
29	For 12-inch meter	\$887.44		\$911.63	\$911.63
	Private Fire Protection Service (Schedule No. LA-4)				
	For each diameter of fire protection service monthly minimum charge based on				
30	4" connection	\$8.36		\$8.42	\$8.42

**CALIFORNIA AMERICAN WATER COMPANY
CALCULATION OF 2010 STEP INCREASE
MONTEREY DISTRICT
DOLLARS IN THOUSANDS**

Line No.	2009 Authorized Per Decision No. 09-07-021	Increase	2010 GO Petition to Modify	
Operating Revenues				
1	Water Service ⁽⁴⁾	42,731.9	131.3	42,863.1
Operating Expenses				
2	Purchased Water ⁽⁵⁾	794.1		794.1
3	Purchased Power	2,258.7		2,258.7
4	Payroll	5,711.5		5,711.5
5	Uncollectibles	112.9	0.4	113.3
6	Other Operation & Maintenance	2,950.2		2,950.2
7	Pensions & Benefits	2,791.1		2,791.1
8	Franchise Fees	0.0		-
9	Chemicals	384.0		384.0
10	Property Insurance	121.2		121.2
11	Rents	485.5		485.5
12	Other Admin & General	2,658.9		2,658.9
13	Acquisition Premium	984.0		984.0
14	General Office Pro-rated Expense	3,319.0	130.9	3,449.8
15	Depreciation	6,833.1		6,833.1
16	Ad Valorem Taxes	1,411.8		1,411.8
17	Payroll Taxes	321.5		321.5
18	State Income Taxes	588.8		588.8
19	Federal Income Taxes	2,469.4		2,469.4
20	Total Expenses	34,195.7	131.3	34,326.9
21	Net Operating Revenue	8,536.2		8,536.2
22	Adjusted Net Operating Revenue	8,536.2		8,536.2
23	Rate Base	106,171.9		106,171.9
24	Rate of Return	8.04%		8.04%
25	Revenue Requirement			131.3
26	% Revenue Requirement			0.31%

**CALIFORNIA AMERICAN WATER COMPANY
MONTEREY DISTRICT
MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH & BISHOP RATES**

	Current Base Rates	Interim Rate True-Up	Current Combined Rates	GO PTM Base Rates	Interim Rate True-Up	GO PTM Combined Rates
Monterey Main System						
	Per Cf	Per Cf	Per Cf	Per Cf	Per Cf	Per Cf
<u>Residential, Multi-Residential & Sale for Resale:</u>						
Block 1: For the first 10 cu. ft. x Customer Allotment	\$0.2752	\$0.0000	\$0.2752	\$0.2760	\$0.0000	\$0.2760
Block 2: For the second 10 cu. ft. x Customer Allotment	\$0.3655	\$0.0352	\$0.4007	\$0.3667	\$0.0352	\$0.4018
Block 3: For the third 10 cu. ft. x Customer Allotment	\$0.7311	\$0.0704	\$0.8015	\$0.7333	\$0.0704	\$0.8037
Block 4: For the fourth 10 cu. ft. x Customer Allotment	\$1.4622	\$0.1408	\$1.6029	\$1.4666	\$0.1408	\$1.6074
Block 5: All Water over 40 cu. ft. x Customer Allotment	\$2.5588	\$0.2463	\$2.8051	\$2.5666	\$0.2463	\$2.8129
<u>Non-Residential:</u>						
Block 1: For all water delivered up to monthly allotment, per 10 cu. ft.	\$0.3655	\$0.0352	\$0.4007	\$0.3667	\$0.0352	\$0.4018
Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft.	\$1.0966	\$0.1056	\$1.2022	\$1.1000	\$0.1056	\$1.2055
Block 3: For all water delivered over Block 2, per 10 cu. ft.	\$2.5588	\$0.2463	\$2.8051	\$2.5666	\$0.2463	\$2.8129
<u>Dedicated Irrigation:</u>						
Block 1: For all water delivered up to monthly allotment, per 10 cu. ft.	\$0.7311	\$0.0704	\$0.8015	\$0.7333	\$0.0704	\$0.8037
Block 2: For all water delivered over monthly allotment, per 10 cu. ft.	\$2.5588	\$0.2463	\$2.8051	\$2.5666	\$0.2463	\$2.8129
<u>Special Use:</u>						
For all water delivered, per 10 cu. ft.	\$0.7311	\$0.0704	\$0.8015	\$0.7333	\$0.0704	\$0.8037
Hidden Hills & Ryan Ranch						
<u>Residential, Multi-Residential & Sale for Resale:</u>						
Block 1: For the first 10 cu. ft. x Customer Allotment	\$0.2752	\$0.0000	\$0.2752	\$0.2760	\$0.0000	\$0.2760
Block 2: For the second 10 cu. ft. x Customer Allotment	\$0.3655	\$0.0352	\$0.4007	\$0.3667	\$0.0352	\$0.4018
Block 3: For the third 10 cu. ft. x Customer Allotment	\$0.7311	\$0.0704	\$0.8015	\$0.7333	\$0.0704	\$0.8037
Block 4: For the fourth 10 cu. ft. x Customer Allotment	\$0.9139	\$0.0880	\$1.0018	\$0.9166	\$0.0880	\$1.0046
Block 5: All Water over 40 cu. ft. x Customer Allotment	\$1.4622	\$0.1408	\$1.6029	\$1.4666	\$0.1408	\$1.6074
<u>Non-Residential:</u>						
Block 1: For all water delivered up to monthly allotment, per 10 cu. ft.	\$0.3655	\$0.0352	\$0.4007	\$0.3667	\$0.0352	\$0.4018
Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft.	\$1.0966	\$0.1056	\$1.2022	\$1.1000	\$0.1056	\$1.2055
Block 3: For all water delivered over Block 2, per 10 cu. ft.	\$2.5588	\$0.2463	\$2.8051	\$2.5666	\$0.2463	\$2.8129
<u>Dedicated Irrigation:</u>						
Block 1: For all water delivered up to monthly allotment, per 10 cu. ft.	\$0.7311	\$0.0704	\$0.8015	\$0.7333	\$0.0704	\$0.8037
Block 2: For all water delivered over monthly allotment, per 10 cu. ft.	\$2.5588	\$0.2463	\$2.8051	\$2.5666	\$0.2463	\$2.8129
<u>Special Use:</u>						
For all water delivered, per 10 cu. ft.	\$0.7311	\$0.0704	\$0.8015	\$0.7333	\$0.0704	\$0.8037
Bishop						
<u>Residential, Multi-Residential & Sale for Resale:</u>						
Block 1: For the first 10 cu. ft. x Customer Allotment	\$0.1828	\$0.0000	\$0.1828	\$0.1833	\$0.0000	\$0.1833
Block 2: For the second 10 cu. ft. x Customer Allotment	\$0.2742	\$0.0264	\$0.3006	\$0.2750	\$0.0264	\$0.3014
Block 3: For the third 10 cu. ft. x Customer Allotment	\$0.3655	\$0.0352	\$0.4007	\$0.3667	\$0.0352	\$0.4018
Block 4: For the fourth 10 cu. ft. x Customer Allotment	\$0.4569	\$0.0440	\$0.5009	\$0.4583	\$0.0440	\$0.5023
Block 5: All Water over 40 cu. ft. x Customer Allotment	\$0.5483	\$0.0528	\$0.6011	\$0.5500	\$0.0528	\$0.6028
<u>Non-Residential:</u>						
Block 1: For all water delivered up to monthly allotment, per 10 cu. ft.	\$0.3655	\$0.0352	\$0.4007	\$0.3667	\$0.0352	\$0.4018
Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft.	\$1.0966	\$0.1056	\$1.2022	\$1.1000	\$0.1056	\$1.2055
Block 3: For all water delivered over Block 2, per 10 cu. ft.	\$2.5588	\$0.2463	\$2.8051	\$2.5666	\$0.2463	\$2.8129
<u>Dedicated Irrigation:</u>						
Block 1: For all water delivered up to monthly allotment, per 10 cu. ft.	\$0.7311	\$0.0704	\$0.8015	\$0.7333	\$0.0704	\$0.8037
Block 2: For all water delivered over monthly allotment, per 10 cu. ft.	\$2.5588	\$0.2463	\$2.8051	\$2.5666	\$0.2463	\$2.8129
<u>Special Use:</u>						
For all water delivered, per 10 cu. ft.	\$0.7311	\$0.0704	\$0.8015	\$0.7333	\$0.0704	\$0.8037

Meter Rates for Monterey, Hidden Hills, Ryan Ranch & Bishop	Current Meter Rates	GO PTM Meter Rates
5/8 x 3/4	\$8.70	\$8.73
3/4	\$13.05	\$13.10
1	\$21.75	\$21.83
1 1/2	\$43.50	\$43.65
2	\$69.60	\$69.84
3	\$130.50	\$130.95
4	\$217.50	\$218.25
6	\$435.00	\$436.50
8	\$696.00	\$698.40

Ambler System (Schedule No. MO-1A)

	Current 2009 Rates	GO PTM Meter Rates
Quantity Rates:		
Residential Customers		
Block 1: For the first 80 cfs delivered, per 10 cu. ft.	\$0.2490	\$0.2497
Block 2: For the next 160 cfs delivered, per 10 cu. ft.	\$0.3320	\$0.3330
Block 3: For all water delivered over 240 cfs, per 10 cu. ft.	\$0.8299	\$0.8324
Non-Residential Customers		
For all water delivered, per 10 cu. ft.	\$0.3320	\$0.3330

Meter Charge:

For 5/8" x 3/4"	\$8.70	\$8.73
For 3/4"	\$13.05	\$13.10
For 1"	\$21.75	\$21.83
For 1-1/2"	\$43.50	\$43.65
For 2"	\$69.60	\$69.84
For 3"	\$130.50	\$130.95
For 4"	\$217.50	\$218.25
For 6"	\$435.00	\$436.50
For 8"	\$696.00	\$698.40

Private Fire Service (Schedule No. MO-4)

For each 1-inch connection	\$8.23	\$8.26
For each 1-1/2 inch connection	\$12.35	\$12.39
For each 2-inch connection	\$16.47	\$16.52
For each 3-inch connection	\$24.70	\$24.78
For each 4-inch connection	\$32.92	\$33.02
For each 6-inch connection	\$66.63	\$66.83
For each 8-inch connection	\$105.41	\$105.73
For each 10-inch connection	\$149.20	\$149.66

**CALIFORNIA AMERICAN WATER COMPANY
GENERAL OFFICE PETITION TO MODIFY
MONTEREY WASTE WATER DISTRICT
DOLLARS IN THOUSANDS**

Line No.	2009 Authorized Per Decision No. 09-07-021	Increase	2010 Escalation	
Operating Revenues				
1	Water Service ⁽³⁾	3,112.7	11.1	3,123.7
Operating Expenses				
2	Purchased Water	0.0		-
3	Purchased Power	146.3		146.3
4	Payroll	807.4		807.4
5	Uncollectibles ⁽⁶⁾	8.2	0.1	8.3
6	Other Operation & Maintenance	728.2		728.2
7	Pensions & Benefits	228.2		228.2
8	Franchise Fees	7.6		7.6
9	Chemicals	186.9		186.9
10	Property Insurance	8.8		8.8
11	Rents	9.1		9.1
12	Other Admin & General	262.3		262.3
13	Acquisition Premium	0.0		-
14	General Office Pro-rated Expense	182.4	11.0	193.4
15	Depreciation	171.9		171.9
16	Ad Valorem Taxes	10.0		10.0
17	Payroll Taxes	43.2		43.2
18	State Income Taxes	15.8		15.8
19	Federal Income Taxes	67.4		67.4
20	Total Expenses	2,883.6	11.1	2,894.7
21	Net Operating Revenue	229.1		229.1
22	Adjusted Net Operating Revenue	229.1		229.1
23	Rate Base	2,849.4		2,849.4
24	Rate of Return	8.04%		8.04%
25	Revenue Requirement			11.1
26	% Revenue Requirement			0.36%
27	Operating expenses less uncollectibles	2,567.1	Lns 2 thru 4 plus	2,578.1

**CALIFORNIA AMERICAN WATER COMPANY
MONTEREY WASTE WATER DISTRICT
CALCULATION OF 2010 STEP RATES**

MONTEREY WASTE WATER - Schedule No. S	Current Base Rates per Sewer AL15	Increase	GO PTM
	<u>Per Month</u>		<u>Per Month</u>
Residential Service Charge			
Village Greens	\$50.01	1.0036	\$50.19
White Oaks	\$50.01	1.0036	\$50.19
All Other Areas	\$111.40	1.0036	\$111.79
Commercial/Municipal Service Charge			
Hotel (144 EDUs)	\$16,041.11	1.0036	\$16,098.14
School (5 EDUs)	\$556.98	1.0036	\$558.96
Small Office Park (6 EDUs)	\$668.38	1.0036	\$670.76
Golf Course (4 EDUs)	\$445.59	1.0036	\$447.17
 MONTEREY WASTE WATER - Schedule No. SP			
	<u>Per Quarter</u>		<u>Per Quarter</u>
Oak Hills			
Residential & Sm. Commercial	\$150.04	1.0036	\$150.58
Spreckels			
Residential & Sm. Commercial	\$150.04	1.0036	\$150.58
School	\$225.06	1.0036	\$225.86
Commercial with 4 or more employees	\$300.09	1.0036	\$301.15
Industrial	\$900.26	1.0036	\$903.46
	<u>Per Month</u>		<u>Per Month</u>
Indian Springs			
Residential & Sm. Commercial	\$111.40	1.0036	\$111.79

(END OF APPENDICES)