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APPENDIX A

| 2011 Advice Letter Filings for 2010 Balances | | | | |
|---|---|-----------------------------------|--------------------------------------|--|
| <u>Utility</u> | <u>WRAM/MCBA Under(Over)- Collection</u> | <u>Adopted Revenue</u> | <u>% Under Collection</u> | <u>Surcharge(credit)</u> |
| <i>Golden State Water Company</i> | | | | |
| Region II | \$3,317,849 | \$123,925,211 | 2.68% | \$0.138/CcF Residential; \$0.117/CcF Non-Res |
| Region III | \$10,217,818 | \$118,733,452 | 8.61% | \$0.183/CcF Residential; \$0.162/CcF Non-Res |
| Region I | | | | |
| Arden Cordova | \$1,083,322 | \$11,148,596 | 9.72% | \$0.141/CcF Residential |
| Bay Point | \$1,666,549 | \$6,290,371 | 26.49% | \$0.702/CcF Residential; \$0.471/CcF Non-Res |
| Los Osos | \$544,116 | \$3,168,199 | 17.17% | \$0.339/CcF Residential; \$0.418/CcF Non-Res |
| Ojai | \$500,227 | \$4,348,058 | 11.50% | \$0.192/CcF Residential; \$0.056/CcF Non-Res |
| Santa Maria | \$1,076,067 | \$9,597,322 | 11.21% | \$0.088/CcF Residential; \$0.091/CcF Non-Res |
| Simi Valley | \$1,157,107 | \$10,755,700 | 10.76% | \$0.126/CcF Residential; \$0.120/CcF Non-Res |
| <i>California Water Service Company</i> | | | | |
| Antelope Valley | \$172,106 | \$1,784,357 | 9.65% | \$0.1607/CcF |
| Bear Gulch | \$1,910,681 | \$27,960,689 | 6.83% | \$0.1553/CcF |
| Bakersfield | (\$2,820,241) | \$63,206,877 | -4.46% | (\$0.1020)/CcF |
| Bayshore | \$2,733,933 | \$48,133,194 | 5.68% | \$0.1201/CcF |
| Chico-Ham City | \$1,032,717 | \$18,443,145 | 5.60% | \$0.0556/CcF |
| Dixon | \$290,097 | \$1,810,927 | 16.02% | \$0.7841/CcF |
| Dominguez | \$2,206,231 | \$47,897,478 | 4.61% | \$0.1249/CcF |
| Hermosa Redondo | \$1,960,476 | \$24,906,235 | 7.87% | \$0.1639/CcF |
| Kern River Valley | \$1,312,859 | \$4,976,653 | 26.38% | \$0.9936/CcF |
| Marysville | \$132,586 | \$2,629,344 | 5.04% | \$0.1923/CcF |
| Oroville | \$347,206 | \$3,472,174 | 10.00% | \$0.1189/CcF |
| Palos Verdes | \$2,251,956 | \$35,884,240 | 6.28% | \$0.1143/CcF |
| Redwood Valley –Coast Springs | \$20,339 | \$260,573 | 7.81% | \$1.2389/CcF |
| Redwood Valley-Lucerne | \$287,121 | \$1,291,084 | 22.24% | \$0.7270/CcF |
| Redwood Valley-Unified | \$160,821 | \$588,820 | 27.31% | \$1.4206/CcF |
| Salinas | \$2,845,141 | \$25,119,506 | 11.33% | \$0.1264/CcF |

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| <u>Utility</u> | <u>WRAM/MCBA Under(Over)- Collection</u> | <u>Adopted Revenue</u> | <u>% Under Collection</u> | <u>Surcharge(credit)</u> |
| Selma | \$214,633 | \$3,518,426 | 6.10% | \$0.0614/CcF |
| Stockton | \$1,912,671 | \$30,821,774 | 6.21% | \$0.0731/CcF |
| Visalia | \$460,514 | \$20,451,092 | 2.25% | \$0.0352/CcF |
| Westlake | \$1,129,844 | \$15,049,214 | 7.51% | \$0.1377/CcF |
| <i>California American Water Company</i> | | | | |
| Village | \$718,723 | \$25,984,674 | 2.77% | \$0.0917/CcF |
| Coronado | \$1,575,129 | \$18,349,113 | 8.58% | \$0.1366/CcF |
| Larkfield | \$586,634 | \$2,950,212 | 19.88% | \$0.3808/CcF |
| Monterey | \$11,790,134 | \$43,674,800 | 27.00% | |
| Ambler Park (Monterey) | \$271,771 | \$351,488 | 77.32% | |
| Los Angeles | | | | |
| Baldwin Hills | \$241,009 | \$4,488,337 | 5.37% | |
| Duarte | \$1,013,260 | \$5,732,535 | 17.68% | |
| San Marino | \$1,706,191 | \$11,278,049 | 15.13% | |
| <i>Park Water Company</i> | | | | |
| | \$2,042,448 | \$27,672,676 | 7.38% | \$0.172/CcF |
| <i>Apple Valley Ranchos Water Company</i> | | | | |
| | \$1,932,805 | \$22,168,650 | 8.72% | \$0.143/CcF |

| 2010 Advice Letter Filings for 2008-09 Balances | | | | |
|--|---|-----------------------------------|--------------------------------------|---|
| <u>Utility</u> | <u>WRAM/MCBA Under(Over)- Collection</u> | <u>Adopted Revenue</u> | <u>% Under Collection</u> | <u>Surcharge(credit)</u> |
| <i>Golden State Water Company</i> | | | | |
| Region II | \$8,136,407 | \$113,812,300 | 7.15% | \$0.143(Tier 1) \$0.165(Tier 2)/CcF Residential; \$0.131/CcF Non-Res |
| Region III | \$10,163,294 | \$103,960,800 | 9.78% | \$0.164(Tier 1) \$0.189(Tier 2)/CcF Residential; \$0.154/CcF Non-Res |
| Region I | | | | |
| Arden Cordova | \$327,926 | \$10,136,300 | 3.23% | \$0.080/CcF Residential |
| Bay Point | \$566,888 | \$5,896,700 | 9.61% | \$0.328(Tier 1) \$0.377(Tier 2) \$0.434(Tier 3)/ CcF Residential; \$0.240/CcF Non-Res |
| Los Osos | \$136,205 | \$3,053,000 | 4.46% | \$0.309(Tier 1) \$0.355(Tier 2) \$0.408(Tier 3)/ CcF Residential; \$0.344/CcF Non-Res |
| Ojai | \$160,388 | \$4,224,000 | 3.80% | \$0.170(Tier 1) \$0.183(Tier 2) \$0.214(Tier 3)/ CcF Residential |
| Santa Maria | \$216,058 | \$9,718,000 | 2.22% | \$0.034(Tier 1) \$0.040(Tier 2) \$0.046(Tier 3)/ CcF Residential; \$0.039/CcF Non-Res |
| Simi Valley | \$556,589 | \$10,736,200 | 5.18% | \$0.098(Tier 1) \$0.113(Tier 2) \$0.130(Tier 3)/ CcF Residential; \$0.095/CcF Non-Res |
| <i>California Water Service Company</i> | | | | |
| Antelope Valley | \$84,221 | \$1,784,357 | 4.72% | \$0.1507/CcF |
| Bear Gulch | \$1,175,014 | \$26,269,600 | 4.47% | \$0.1900/CcF |
| Bakersfield | (\$1,044,511) | \$63,206,900 | -1.65% | (\$0.1020)/CcF |
| Chico-Ham City | \$423,562 | \$17,717,300 | 2.39% | \$0.0556/CcF |
| Dixon | \$190,582 | \$1,810,900 | 10.52% | \$0.0871/CcF |
| Hermosa Redondo | \$2,175,121 | \$22,571,100 | 9.64% | \$0.1774/CcF |
| Kern River Valley | \$698,174 | \$4,976,700 | 14.03% | \$0.3970/CcF |
| King City | (\$56,334) | \$2,138,500 | -2.39% | (\$0.0714)/CcF |

| 2010 Advice Letter Filings for 2008-09 Balances | | | | |
|--|--|-----------------------------------|--------------------------------------|---------------------------------|
| <u>Utility</u> | <u>WRAM/MCBA Under(Over)- Collection</u> | <u>Adopted Revenue</u> | <u>% Under Collection</u> | <u>Surcharge(credit)</u> |
| Livermore | (\$493,894) | \$17,318,400 | -2.85% | (\$0.1006)/CcF |
| Marysville | \$123,465 | \$2,629,344 | 4.70% | \$0.2125/CcF |
| Mid Peninsula | \$1,213,300 | \$29,686,600 | 4.09% | \$0.1642/CcF |
| Oroville | \$326,691 | \$3,425,945 | 9.53% | \$0.1253/CcF |
| Palos Verdes | \$1,309,293 | \$31,481,600 | 4.11% | \$0.1403/CcF |
| Redwood Valley –Coast Springs | \$22,030 | \$260,573 | 8.45% | \$1.3169/CcF |
| Redwood Valley-Lucerne | \$210,436 | \$1,291,100 | 16.30% | \$0.5079/CcF |
| Redwood Valley-Unified | \$117,393 | \$588,820 | 19.94% | \$0.7708/CcF |
| Salinas | \$1,596,585 | \$24,005,900 | 6.65% | \$0.1044/CcF |
| Selma | \$111,603 | \$3,518,400 | 3.17% | \$0.0673/CcF |
| Stockton | \$1,066,292 | \$29,510,800 | 3.61% | \$0.0837/CcF |
| Visalia | \$1,073,805 | \$19,901,200 | 5.40% | \$0.0493/CcF |
| Westlake | \$518,454 | \$13,321,700 | 3.89% | \$0.1294/CcF |
| <i>California American Water Company</i> | | | | |
| Los Angeles | | | | |
| Baldwin Hills | (\$402,662) | \$4,278,191 | -9.41% | (\$0.2519)/CcF |
| Duarte | \$1,315,315 | \$5,945,944 | 22.12% | \$0.1686/CcF |
| San Marino | \$1,360,172 | \$11,376,105 | 11.96% | \$0.0846/CcF |
| Larkfield | \$435,533 | \$2,734,580 | 15.95% | \$0.2755/CcF |
| Monterey | Cal Am did not file for recovery of its 2009 Monterey-style WRAM balance | | | |
| <i>Park Water Company</i> | | | | |
| | \$1,711,970 | \$26,828,000 | 6.38% | \$0.144/CcF |
| <i>Apple Valley Ranchos Water Company</i> | | | | |
| | \$1,649,012 | \$20,915,00 | 7.88% | \$0.124/CcF |

(End of Appendix A)