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APPENDIX B

CALIFORNIA AMERICAN WATER COMPANY
APPLICATION 10-09-017
APRIL 15, 2011 COMPLIANCE FILING
2011 WRAM ESTIMATE BASED ON 2010 CONSUMPTION

	Estimated WRAM	Estimated MCBA	Estimated Net
Coronado	(\$3,064,528)	\$1,684,015	(\$1,380,513)
Baldwin Hills	(\$648,234)	\$425,034	(\$223,201)
Duarte	(\$1,099,621)	\$95,272	(\$1,004,349)
San Marino	(\$2,828,239)	\$1,175,421	(\$1,652,818)
Ventura	(\$4,068,442)	\$2,851,531	(\$1,216,911)
Monterey	(\$12,695,653)	(\$247,091)	(\$12,942,744)
Larkfield	(\$697,316)	\$108,313	(\$589,003)
Total	(\$25,102,033)	\$6,092,494	(\$19,009,539)

California Water Service Company
 Summary of Annual/Quarterly WRAM and MCBA balances for all Districts
Estimated 2011 Balance Using 2010 Sales

Estimated 2011 Balance Using 2010 Sales			
<u>Utility</u>	<u>WRAM/MCBA Under(Over)- Collection</u>	<u>Adopted Revenue</u>	<u>% Under Collection</u>
<i>California Water Service Company</i>			
Antelope Valley	\$235,521	\$1,784,357	17.96%
Bear Gulch	\$1,986,000	\$27,960,689	7.10%
Bayshore	\$2,863,741	\$48,133,194	5.95%
Chico-Ham City	\$1,687,698	\$18,443,145	9.15%
Dixon	\$221,810	\$1,810,927	12.25%
Hermosa Redondo	\$1,575,154	\$24,906,235	6.32%
King City	\$256,818	\$2,138,540	10.25%
Livermore	\$697,447	\$18,581,363	2.76%
Los Altos Suburban	\$1,625,337	\$23,387,707	9.05%
Marysville	\$148,981	\$2,629,344	5.67%
Oroville	\$201,207	\$3,472,174	5.79%
Palos Verdes	\$2,381,890	\$35,884,240	6.64%
Redwood Valley –Coast Springs	\$20,192	\$260,573	7.75%
Redwood Valley-Lucerne	\$224,850	\$1,291,084	17.42%
Redwood Valley-Unified	\$75,957	\$588,820	12.90%
Salinas	\$3,200,773	\$25,119,506	12.74%
Selma	\$300,068	\$3,518,426	8.53%
Stockton	\$3,131,392	\$30,821,774	10.16%
Visalia	\$2,608,864	\$20,451,092	12.76%
Willows	\$94,836	\$1,584,593	3.98%

GOLDEN STATE WATER COMPANY

Estimated 2011 Net WRAM & MCBA Balance Using 2010 Sales

2011 Estimated	Regin 2	Region 3	Arden Cordova	Bay Point	Los Osos	Ojai	Santa Maria	Simi Valley
WRAM: Under-Collection	\$13,039,771	\$13,998,329	\$560,480	\$527,292	\$245,186	\$628,604	\$1,079,676	\$1,508,196
MCBA: (Over)-Collection	(\$9,520,232)	(\$5,932,091)	(\$279,868)	(\$16,141)	(\$16,892)	(\$265,369)	(\$376,595)	(\$1,305,957)
Net WRAM&MCBA: Under-Collection	\$3,519,538	\$8,066,239	\$280,612	\$511,152	\$228,294	\$363,235	\$703,081	\$202,239
Adopted 2011 Region II Revenue	\$125,556,724	\$121,082,318	\$11,406,254	\$6,059,027	\$3,701,205	\$5,271,675	\$10,008,052	\$12,250,173
% of Under-Collection	2.80%	6.66%	2.46%	8.44%	6.17%	6.89%	7.03%	1.65%

**Estimated using adopted 2011 revenue/suply and 2011 Actual tariff rates; Actual usage and production is base on 2010

APPLE VALLEY RANCHOS WATER CO. - DOMESTIC
2011 WRAM & MCBA (PROJECTED)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
WRAM Revenue													
Estimated	628,458	533,717	434,857	708,429	846,257	1,165,836	1,282,993	1,689,894	1,493,977	1,393,501	985,407	702,694	11,866,021
Adopted	781,065	774,938	686,314	957,265	1,043,597	1,480,035	1,703,532	1,920,338	1,811,134	1,799,609	1,273,795	985,510	15,217,133
1 Difference Under/(Over)	152,607	241,220	251,458	248,836	197,340	314,199	420,539	230,444	317,157	406,108	288,388	282,816	3,351,112
Sources of Supply													
Purchased Power-Electric & Gas													
Estimated	64,497	62,138	58,760	74,011	80,126	119,281	133,113	126,910	124,504	92,037	65,346	43,151	1,043,874
Adopted	61,012	60,534	53,611	74,776	81,520	115,612	133,070	150,006	141,476	140,575	99,502	76,983	1,188,677
2 Difference Under/(Over)	3,485	1,604	5,149	(766)	(1,394)	3,669	43	(23,096)	(16,972)	(48,539)	(34,156)	(33,831)	(144,803)
Replenishment-Adm&Bio													
Recorded	2,712	2,157	3,276	4,227	5,464	6,673	7,526	7,701	6,524	4,705	3,572	2,826	57,464
Adopted	3,127	3,103	2,748	3,833	4,179	5,926	6,821	7,689	7,252	7,206	5,100	3,946	60,929
3 Difference Under/(Over)	(416)	(946)	528	394	1,286	747	805	12	(728)	(2,500)	(1,529)	(1,120)	(3,465)
Replenishment-Make-Up													
Estimated	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,180	12,180	12,180	151,110
Adopted	6,566	6,514	5,769	8,047	8,773	12,442	14,320	16,143	15,225	15,128	10,708	8,285	127,920
4 Difference Under/(Over)	6,164	6,216	6,961	4,683	3,957	288	(1,590)	(3,413)	(2,495)	(2,948)	1,472	3,895	23,190
Replenishment-Leased Water Rights													
Estimated	69,337	54,723	83,055	106,913	138,374	169,239	193,843	194,290	164,171	138,924	106,688	86,148	1,505,705
Adopted	119,911	118,970	105,365	146,962	160,216	227,219	261,530	294,815	278,050	276,260	195,556	151,298	2,336,171
5 Difference Under/(Over)	(50,574)	(64,248)	(22,309)	(40,049)	(21,841)	(57,979)	(67,687)	(100,525)	(113,879)	(137,356)	(88,868)	(65,150)	(830,466)
6 Total Sources of Supply (2 + 3 + 4 + 5)	(41,341)	(57,374)	(9,671)	(35,738)	(17,992)	(53,275)	(68,429)	(127,023)	(134,073)	(191,343)	(123,081)	(96,205)	(955,545)
7 Net Total Under/(Over) (1 + 6)	111,267	183,847	241,786	213,098	179,348	260,924	352,109	103,422	183,084	214,765	165,307	186,610	2,395,567
Interest Calculations													
Interest Rates	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
Monthly Interest	23.18	84.67	173.38	268.22	350.09	441.96	569.86	665.00	724.97	808.15	887.67	961.36	5,958.51
Monthly Balance	111,290	183,931	241,960	213,366	179,698	261,366	352,679	104,087	183,809	215,573	166,195	187,572	2,401,526
Cumulative Balance	111,290	295,221	537,181	750,547	930,245	1,191,611	1,544,290	1,648,377	1,832,186	2,047,759	2,213,954	2,401,526	

**PARK WATER CO.-CENTRAL BASIN DIVISION
2011 WRAM/MCBA (PROJECTED)**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
WRAM Revenue													
Estimated	1,273,182	1,124,040	1,049,679	1,161,235	1,368,984	1,321,844	1,607,390	1,595,198	1,703,141	1,545,171	1,345,979	1,163,213	16,259,056
Adopted	1,695,279	1,352,529	1,541,184	1,340,908	1,762,783	1,613,981	2,103,248	1,898,884	2,256,278	1,718,745	1,846,863	1,491,617	20,622,299
1 Difference Under/(Over)	422,097	228,488	491,505	179,673	393,799	292,137	495,858	303,686	553,137	173,574	500,884	328,404	4,363,243
Source of Supply													
Purchased Water - Potable													
Estimated	612,235	515,107	608,729	595,733	659,089	675,676	767,930	748,094	650,710	606,506	582,053	533,746	7,555,605
Adopted	808,750	645,238	735,237	639,694	840,953	769,966	1,003,376	905,882	1,076,380	819,945	881,065	711,591	9,838,077
2 Difference Under/(Over)	(196,516)	(130,131)	(126,508)	(43,961)	(181,865)	(94,291)	(235,446)	(157,788)	(425,671)	(213,439)	(299,012)	(177,846)	(2,282,472)
Purchased Power													
Estimated	10,424	9,988	11,874	12,396	16,563	19,462	21,642	23,015	25,742	14,966	12,928	13,930	192,929
Adopted	17,128	13,665	15,571	13,548	17,810	16,307	21,250	19,185	22,796	17,365	18,660	15,070	208,355
3 Difference Under/(Over)	(6,705)	(3,677)	(3,697)	(1,152)	(1,247)	3,155	392	3,830	2,946	(2,399)	(5,731)	(1,141)	(15,426)
Replenishment													
Estimated	18,231	21,285	29,165	32,306	42,456	61,348	44,799	56,328	61,933	40,906	36,390	38,442	483,587
Adopted	45,174	36,041	41,068	35,731	46,973	43,008	56,046	50,600	60,123	45,800	49,214	39,747	549,525
4 Difference Under/(Over)	(26,944)	(14,756)	(11,903)	(3,425)	(4,518)	18,340	(11,247)	5,728	1,809	(4,894)	(12,824)	(1,305)	(65,938)
5 Total Source of Supply Under/(Over)	(230,164)	(148,564)	(142,108)	(48,538)	(187,629)	(72,795)	(246,301)	(148,230)	(420,915)	(220,732)	(317,567)	(180,292)	(2,363,836)
6 Net Total Under/(Over) (1+ 5)	191,933	79,924	349,397	131,135	206,169	219,342	249,558	155,457	132,222	(47,158)	183,317	148,112	1,999,407
Interest Calculations													
Interest Rates	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
Monthly Interest	40	97	186	286	357	446	543	628	688	706	735	804	5,516
Monthly Balance	191,973	80,021	349,583	131,421	206,526	219,787	250,101	156,085	132,910	(46,452)	184,052	148,917	2,004,923
Cumulative Balance	191,973	271,994	621,576	752,997	959,523	1,179,311	1,429,412	1,585,496	1,718,407	1,671,955	1,856,007	2,004,923	

(End of Appendix B)