



FILED

05-24-13

04:59 PM

CERTIFICATE OF SERVICE

I, Margaret Bailes, declare as follows:

I am employed in the City and County of San Francisco, California. I am over the age of eighteen years and not a party to this action. My business address is 333 Hayes Street, Suite 202, San Francisco, CA 94102. On May 24, 2013, I served the within: **A1305017**

APPLICATION OF CALIFORNIA-AMERICAN WATER COMPANY (U 210 W) FOR AN ORDER (1) APPROVING A SETTLEMENT AGREEMENT WITH THE COUNTY OF MONTEREY AND THE MONTEREY COUNTY WATER RESOURCES AGENCY TO SETTLE AND RESOLVE CLAIMS AND ISSUES BETWEEN THE PARTIES AND TO PROMOTE THE DEVELOPMENT, CONSTRUCTION AND OPERATION OF A WATER SUPPLY PROJECT FOR MONTEREY COUNTY ON AN EXPEDITED BASIS, AND (2) AUTHORIZING THE TRANSFER OF AUTHORIZED COSTS RELATED TO THE SETTLEMENT AGREEMENT TO ITS SPECIAL REQUEST 1 SURCHARGE BALANCING ACCOUNT

(PUBLIC VERSION)

(Exhibit D – Confidential Invoices)

[The Confidential Invoices are tendered for filing in an archival-grade DVD that is filed under seal pursuant to the provisions of Rule 11.4 (a), General Order 66-C, and Public Utilities Code Section 583]

on the interested parties in this action addressed as follows:

See attached service list

- (BY E-MAIL SERVICE)** By transmitting such document electronically from California-American Water Company, San Francisco, California, to the electronic mail addresses listed above. I am readily familiar with the practice of California-American Water Company for transmitting documents by electronic mail, said practice being that in the ordinary course of business, such electronic mail is transmitted immediately after such document has been tendered for filing. Said practice also complies with Rule 1.10(b) of the Public Utilities Commission of the State of California and all protocols described therein.
- (BY U.S. MAIL)** By placing such document(s) in a sealed envelope, with postage thereon fully prepaid for first class mail, for collection and mailing at California-American Water Company, San Francisco, California following the ordinary business practice. I am readily familiar with the practice of California-American Water Company for collection and processing of correspondence for mailing with the United States Postal Service, said practice being that in the ordinary course of business,

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MONTEREY COUNTY AND MCWRA SETTLEMENT AGREEMENT SERVICE LIST

Via PUC Email Service List

CALIFORNIA PUBLIC UTILITIES COMMISSION

Service List - Courtesy Copy of Notice of Availability Only (See Attached List)

Proceeding: A.04-09-019 - CALIFORNIA-AMERICAN WATER COMPANY

Last changed: May 21, 2012

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¹ Served with Copy of Application with Exhibits and Testimony

² Served with Notice of Availability Only

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**BEFORE THE PUBLIC UTILITIES COMMISSION
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In the Matter of the Application of California-American Water Company (U 210 W) for an Order (1) Approving a Settlement Agreement with the County of Monterey and the Monterey County Water Resources Agency to Settle and Resolve Claims and Issues Between the Parties and to Promote the Development, Construction and Operation of a Water Supply Project for Monterey County on an Expedited Basis, and (2) Authorizing the Transfer of Authorized Costs Related to the Settlement Agreement to Its Special Request 1 Surcharge Balancing Account

Application No. 13-05-

NOTICE OF AVAILABILITY OF APPLICATION FOR AN ORDER APPROVING A SETTLEMENT AGREEMENT WITH THE COUNTY OF MONTEREY AND THE MONTEREY COUNTY WATER RESOURCES AGENCY AND AUTHORITY TO TRANSFER SETTLEMENT AGREEMENT COSTS TO CALIFORNIA-AMERICAN WATER COMPANY'S SPECIAL REQUEST 1 SURCHARGE BALANCING ACCOUNT

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Dated: May 24, 2013

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA**

In the Matter of the Application of California-American Water Company (U 210 W) for an Order (1) Approving a Settlement Agreement with the County of Monterey and the Monterey County Water Resources Agency to Settle and Resolve Claims and Issues Between the Parties and to Promote the Development, Construction and Operation of a Water Supply Project for Monterey County on an Expedited Basis, and (2) Authorizing the Transfer of Authorized Costs Related to the Settlement Agreement to Its Special Request 1 Surcharge Balancing Account

Application No. 13-05-

NOTICE OF AVAILABILITY OF APPLICATION FOR AN ORDER APPROVING A SETTLEMENT AGREEMENT WITH THE COUNTY OF MONTEREY AND THE MONTEREY COUNTY WATER RESOURCES AGENCY AND AUTHORITY TO TRANSFER SETTLEMENT AGREEMENT COSTS TO CALIFORNIA-AMERICAN WATER COMPANY'S SPECIAL REQUEST 1 SURCHARGE BALANCING ACCOUNT

Pursuant to Rule 1.9(d) of the California Public Utilities Commission's ("Commission") Rules of Practice and Procedure, California-American Water Company ("California American Water") hereby provides notice that it has electronically filed with the Commission's Docket Office the following application:

Application for an Order (1) Approving a Settlement Agreement with the County of Monterey and the Monterey County Water Resources Agency to Settle and Resolve Claims and Issues Between the Parties and to Promote the Development, Construction and Operation of a Water Supply Project for Monterey County on an Expedited Basis, and (2) Authorizing the Transfer of Authorized Costs Related to the Settlement Agreement to Its Special Request 1 Surcharge Balancing Account ("Application").

The Application requests Commission approval of the Settlement Agreement, and

Amendment, which resolves issues concerning outstanding costs related to the now defunct Regional Desalination Project. Specifically, the settling parties agreed to forgive and pay certain costs related to the Reimbursement Agreement and California American Water's Credit Line Agreement. California American Water also seeks authority to recover costs related to the Settlement Agreement, and Amendment, pursuant to the already authorized Special Request 1 Surcharge Balancing Account. The settling of these costs will allow the settling parties to move forward with finding a long-term water supply solution for the Monterey Peninsula.

It you wish to obtain a copy of the Application, exhibits, and supporting testimony, please contact:

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May 24, 2013

Respectfully submitted,

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