

ATTACHMENT 1

APPENDIX G

CALIFORNIA AMERICAN WATER CO.
Total General Office Expenses and Allocations
(Dollars in Thousands)

Description	2003	2004
Description	ADOPTED	ADOPTED
<u>TOTAL EXPENSES</u>		
Service Company	5,489.1	5,446.2
Capitalized Expenses	(400.2)	(410.1)
Net Service Company Expenses	5,088.9	5,036.1
California Specific Costs	7,968.4	8,281.6
Acquisition Adjustment	2,492.4	2,404.0
Data Processing Billing	657.4	671.2
Total	16,207.1	16,392.9
<u>Allocations to Monterey</u>		
Service Company - 14.74%	809.1	802.8
Capitalized Expenses - 14.74%	(59.0)	(60.4)
Net Service Company Expenses	750.1	742.3
California Specific Costs - 23.16%	1,845.5	1,918.0
Acquisition Adjustment - 36.40%	907.2	875.1
Data Processing Billing - 34.12%	224.3	229.0
Total	3,727.1	3,764.4

(END OF APPENDIX G)

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