

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of CALIFORNIA WATER SERVICE COMPANY (U-60-W), a California corporation, for an order 1) authorizing it to increase rates for water service by \$92,765,000 or 19.4% in test year 2014, 2) authorizing it to increase rates on January 1, 2015 by \$17,240,000 or 3.0%, and on January 1, 2016 by \$16,950,000 or 2.9% in accordance with the Rate Case Plan, and 3) adopting other related rulings and relief necessary to implement the Commission's ratemaking policies.

Application 12-07-\_\_\_\_

Filed July 5, 2012

**APPLICATION**

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Dated: July 5, 2012

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**APPLICATION**

**I. AUTHORITY FOR FILING**

Pursuant to Rule 3.2 of the California Public Utilities Commission's ("Commission's") Rules of Practice and Procedure ("Rules") and Sections 454 *et. Seq.* of the California Public Utilities ("PU") Code, and in compliance with Ordering Paragraph 4 of D.07-05-062 and its Appendix (the Rate Case Plan or "RCP"), California Water Service Company ("Cal Water") respectfully submits this Application for a general rate increase in its 23 districts. Cal Water notes that, on July 5, 2012, Danilo Sanchez, Program Director of the Water Branch in the Division of Ratepayer Advocates ("DRA"), distributed a memo to the Docket Office indicating DRA's agreement that the Commission may accept Cal Water's Application.

**II. STATEMENT OF RELIEF SOUGHT**

By this Application, Cal Water is seeking general rate relief and several specific findings, conclusions, and orders from the Commission.

[See tables on following pages.]

## A. General Relief

Cal Water seeks general increases in rates in each of its operating districts as shown in the following table:

District	2014 \$\$ Increase (000s)	2014 % Increase	2015 \$\$ Increase (000s)	2015 % Increase	2016 \$\$ Increase (000s)	2016 % Increase
	Proposed v. Present					
Antelope Valley	\$ 1,157	59.7%	\$ 74	2.4%	\$ 74	2.3%
Bayshore	\$ 10,436	17.3%	\$ 3,110	4.4%	\$ 3,110	4.2%
Bakersfield	\$ 12,931	20.4%	\$ 2,007	2.6%	\$ 1,955	2.5%
Bear Gulch	\$ 5,556	15.9%	\$ 1,866	4.6%	\$ 1,859	4.4%
Chico	\$ 4,725	26.4%	\$ 585	2.6%	\$ 569	2.5%
Dixon	\$ 1,182	56.7%	\$ 141	4.3%	\$ 141	4.1%
Dominguez	\$ 6,425	12.0%	\$ 2,130	3.6%	\$ 2,115	3.4%
East Los Angeles	\$ 4,633	16.2%	\$ 1,152	3.5%	\$ 1,152	3.3%
Hermosa Redondo	\$ 4,339	17.6%	\$ 458	1.6%	\$ 445	1.5%
Kern River Valley	\$ 1,694	33.5%	\$ 326	4.8%	\$ 259	3.7%
King City	\$ 1,018	38.3%	\$ 88	2.4%	\$ 85	2.3%
Livermore	\$ 3,759	21.3%	\$ 691	3.2%	\$ 690	3.1%
Los Altos	\$ 3,357	14.1%	\$ 401	1.5%	\$ 400	1.5%
Marysville	\$ 1,011	34.9%	\$ 31	0.8%	\$ 31	0.8%
Oroville	\$ 992	26.3%	\$ 22	0.5%	\$ 22	0.5%
Palos Verdes	\$ 6,252	18.2%	\$ 969	2.4%	\$ 958	2.3%
Redwood - Coast Springs	\$ 137	33.1%	\$ (15)	-2.8%	\$ (29)	-5.4%
Redwood - Lucerne	\$ 818	57.0%	\$ 49	2.2%	\$ (27)	-1.2%
Redwood - Unified	\$ 284	50.3%	\$ (2)	-0.2%	\$ (21)	-2.5%
Salinas	\$ 6,342	25.7%	\$ 1,567	5.0%	\$ 1,564	4.8%
Selma	\$ 987	23.0%	\$ 41	0.8%	\$ 40	0.8%
Stockton	\$ 4,963	15.8%	\$ 891	2.5%	\$ 885	2.4%
Visalia	\$ 5,369	23.7%	\$ 643	2.3%	\$ 656	2.3%
Westlake	\$ 3,979	27.8%	\$ (49)	-0.3%	\$ (49)	-0.3%
Willows	\$ 417	20.9%	\$ 65	2.7%	\$ 65	2.6%
<b>Total</b>	<b>\$ 92,765</b>	<b>19.4%</b>	<b>\$ 17,240</b>	<b>3.0%</b>	<b>\$ 16,950</b>	<b>2.9%</b>

Notes: The Grand Oaks water system is excluded from this filing because it is treated as a stand-alone Class D water company pursuant to Ordering Paragraph 3 of D.07-05-053. In D.10-12-017, the Commission authorized the consolidation of the Mid-Peninsula and South San Francisco Districts into the "Bayshore District."

**B. District Summary Tables**

**ANTELOPE VALLEY DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$2,350.3	\$2,127.9	\$3,095.0
Rate Base \$	\$6,302.6	\$5,316.1	\$10,323.1
Rate Base \$ Difference		(\$986.5)	\$4,020.5
Rate Base % Difference		-18.6%	63.8%
Operating Expenses	\$1,809.7	\$1,693.1	\$2,244.1
Operating Expense \$ Difference		(\$116.7)	\$434.4
Operating Expense % Difference		-6.9%	24.0%
Rate of Return	8.58%	8.18%	8.24%

**BEAR GULCH DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$38,314.2	\$33,798.3	\$40,472.0
Rate Base \$	\$53,472.0	\$53,851.7	\$72,390.0
Rate Base \$ Difference		\$379.7	\$18,918.0
Rate Base % Difference		0.7%	35.4%
Operating Expenses	\$33,766.1	\$29,029.3	\$34,507.0
Operating Expense \$ Difference		(\$4,736.8)	\$740.9
Operating Expense % Difference		-16.3%	2.2%
Rate of Return	8.51%	8.86%	8.24%

**BAKERSFIELD DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$64,890.0	\$65,899.4	\$76,257.4
Rate Base \$	\$108,980.1	\$136,785.5	\$134,859.9
Rate Base \$ Difference		\$27,805.4	\$25,879.8
Rate Base % Difference		20.3%	23.7%
Operating Expenses	\$55,540.2	\$57,119.1	\$65,146.2
Operating Expense \$ Difference		\$1,578.9	\$9,606.0
Operating Expense % Difference		2.8%	17.3%
Rate of Return	8.58%	6.42%	8.24%

**BAYSHORE DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$64,556.7	\$52,703.0	\$70,659.5
Rate Base \$	\$69,381.2	\$66,439.2	\$99,915.1
Rate Base \$ Difference		(\$2,942.0)	\$30,533.9
Rate Base % Difference		-4.4%	44.0%
Operating Expenses	\$58,603.9	\$47,252.9	\$62,426.5
Operating Expense \$ Difference		(\$11,350.9)	\$3,822.7
Operating Expense % Difference		-24.0%	6.5%
Rate of Return	8.58%	8.20%	8.24%

**CHICO DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$20,848.4	\$19,141.3	\$22,620.9
Rate Base \$	\$45,258.2	\$35,172.4	\$49,459.9
Rate Base \$ Difference		(\$10,085.9)	\$4,201.7
Rate Base % Difference		-28.7%	9.3%
Operating Expenses	\$16,969.7	\$16,358.9	\$18,545.4
Operating Expense \$ Difference		(\$610.9)	\$1,575.7
Operating Expense % Difference		-3.7%	9.3%
Rate of Return	8.57%	7.91%	8.24%

**DIXON DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$2,487.6	\$2,183.1	\$3,265.1
Rate Base \$	\$7,909.1	\$7,104.8	\$10,116.9
Rate Base \$ Difference		(\$804.3)	\$2,207.8
Rate Base % Difference		-11.3%	27.9%
Operating Expenses	\$1,809.0	\$1,832.2	\$2,431.4
Operating Expense \$ Difference		\$23.2	\$622.5
Operating Expense % Difference		1.3%	34.4%
Rate of Return	8.58%	4.94%	8.24%

**DOMINGUEZ DISTRICT**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$57,620.0	\$50,674.1	\$59,937.8
Rate Base \$	\$59,019.4	\$33,287.9	\$92,079.1
Rate Base \$ Difference		(\$25,731.5)	\$33,059.7
Rate Base % Difference		-77.3%	56.0%
Operating Expenses	\$52,553.4	\$45,078.2	\$52,350.4
Operating Expense \$ Difference		(\$7,475.2)	(\$203.0)
Operating Expense % Difference		-16.6%	-0.4%
Rate of Return	8.58%	16.81%	8.24%

**EAST LOS ANGELES DISTRICT**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2012
Total Revenue Requirement	\$33,647.9	\$28,775.8	\$33,274.0
Rate Base \$	\$41,309.7	\$45,484.7	\$73,129.1
Rate Base \$ Difference		\$4,175.0	\$31,819.4
Rate Base % Difference		9.2%	77.0%
Operating Expenses	\$30,102.9	\$25,729.0	\$27,248.2
Operating Expense \$ Difference		(\$4,373.9)	(\$2,854.7)
Operating Expense % Difference		-17.0%	-9.5%
Rate of Return	8.58%	6.70%	8.24%

**HERMOSA REDONDO**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$27,783.9	\$25,359.4	\$29,035.9
Rate Base \$	\$35,587.2	\$32,102.5	\$43,725.8
Rate Base \$ Difference		(\$3,484.7)	\$0.0
Rate Base % Difference		-10.9%	0.0%
Operating Expenses	\$24,730.6	\$22,320.1	\$25,432.9
Operating Expense \$ Difference		(\$2,410.5)	\$0.0
Operating Expense % Difference		-10.8%	0.0%
Rate of Return	8.58%	9.47%	8.24%

**KING CITY DISTRICT**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$2,924.5	\$2,800.4	\$3,677.2
Rate Base \$	\$8,291.8	\$8,638.8	\$10,168.8
Rate Base \$ Difference		\$347.0	\$1,877.0
Rate Base % Difference		4.0%	18.5%
Operating Expenses	\$2,213.0	\$2,280.3	\$2,839.3
Operating Expense \$ Difference		\$67.3	\$626.3
Operating Expense % Difference		3.0%	28.3%
Rate of Return	8.58%	6.02%	8.24%

**KERN RIVER VALLEY DISTRICT**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$5,622.9	\$4,927.3	\$6,751.7
Rate Base \$	\$15,851.5	\$18,384.3	\$19,691.2
Rate Base \$ Difference		\$2,532.8	\$3,839.8
Rate Base % Difference		13.8%	24.2%
Operating Expenses	\$4,262.9	\$4,271.8	\$5,129.1
Operating Expense \$ Difference		\$8.9	\$866.3
Operating Expense % Difference		0.2%	20.3%
Rate of Return	8.58%	3.57%	8.24%

**LIVERMORE DISTRICT**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$21,352.8	\$17,651.2	\$21,434.3
Rate Base \$	\$27,662.0	\$24,802.6	\$34,608.6
Rate Base \$ Difference		(\$2,859.4)	\$6,946.6
Rate Base % Difference		-11.5%	25.1%
Operating Expenses	\$19,071.3	\$15,223.2	\$18,582.5
Operating Expense \$ Difference		(\$3,848.2)	(\$488.8)
Operating Expense % Difference		-25.3%	-2.6%
Rate of Return	8.25%	9.79%	8.24%

**LOS ALTOS DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$26,381.7	\$21,973.7	\$27,157.9
Rate Base \$	\$33,930.6	\$36,170.7	\$43,686.2
Rate Base \$ Difference		\$2,240.2	\$9,755.6
Rate Base % Difference		6.2%	28.8%
Operating Expenses	\$23,470.5	\$18,889.0	\$23,558.2
Operating Expense \$ Difference		(\$4,581.5)	\$87.7
Operating Expense % Difference		-24.3%	0.4%
Rate of Return	8.58%	8.53%	8.24%

**MARYSVILLE DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$3,341.4	\$3,333.7	\$3,909.9
Rate Base \$	\$7,632.8	\$6,504.0	\$8,829.3
Rate Base \$ Difference		(\$1,128.8)	\$1,196.4
Rate Base % Difference		-17.4%	15.7%
Operating Expenses	\$2,687.1	\$2,677.2	\$3,182.4
Operating Expense \$ Difference		(\$9.9)	\$495.3
Operating Expense % Difference		-0.4%	18.4%
Rate of Return	8.57%	10.09%	8.24%

**OROVILLE DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$4,177.9	\$4,018.0	\$4,764.4
Rate Base \$	\$8,328.9	\$8,417.2	\$9,368.1
Rate Base \$ Difference		\$88.4	\$1,039.2
Rate Base % Difference		1.0%	12.5%
Operating Expenses	\$3,463.3	\$3,579.1	\$3,992.5
Operating Expense \$ Difference		\$115.8	\$529.2
Operating Expense % Difference		3.2%	15.3%
Rate of Return	8.58%	5.21%	8.24%

**PALOS VERDES DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$42,938.0	\$37,050.2	\$40,596.8
Rate Base \$	\$28,183.2	\$25,166.1	\$39,992.1
Rate Base \$ Difference		(\$3,017.1)	\$0.0
Rate Base % Difference		-12.0%	0.0%
Operating Expenses	\$40,627.8	\$34,652.7	\$37,301.4
Operating Expense \$ Difference		(\$5,975.1)	\$0.0
Operating Expense % Difference		-17.2%	0.0%
Rate of Return	8.20%	9.53%	8.24%

**REDWOOD - COAST SPRINGS DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$444.5	\$403.8	\$550.6
Rate Base \$	\$1,235.9	\$2,406.7	\$1,475.9
Rate Base \$ Difference		\$1,170.8	\$240.0
Rate Base % Difference		48.6%	19.4%
Operating Expenses	\$338.5	\$380.3	\$429.0
Operating Expense \$ Difference		\$41.8	\$90.5
Operating Expense % Difference		11.0%	26.7%
Rate of Return	8.58%	0.98%	8.24%

**REDWOOD - LUCERNE DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$1,805.1	\$1,844.8	\$2,254.2
Rate Base \$	\$4,218.1	\$3,902.0	\$4,659.6
Rate Base \$ Difference		(\$316.1)	\$441.5
Rate Base % Difference		-8.1%	10.5%
Operating Expenses	\$1,443.2	\$1,669.3	\$1,870.2
Operating Expense \$ Difference		\$226.1	\$427.0
Operating Expense % Difference		13.5%	29.6%
Rate of Return	8.58%	4.50%	8.24%

**REDWOOD - UNIFIED DISTRICT**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$610.5	\$571.9	\$846.8
Rate Base \$	\$953.6	\$1,636.8	\$2,064.7
Rate Base \$ Difference		\$683.2	\$1,111.1
Rate Base % Difference		41.7%	116.5%
Operating Expenses	\$528.7	\$483.9	\$676.7
Operating Expense \$ Difference		(\$44.8)	\$148.0
Operating Expense % Difference		-9.3%	28.0%
Rate of Return	8.58%	5.38%	8.24%

**SALINAS DISTRICT**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$26,057.8	\$23,987.2	\$31,051.2
Rate Base \$	\$57,005.6	\$60,060.1	\$79,428.5
Rate Base \$ Difference		\$3,054.5	\$22,422.9
Rate Base % Difference		5.1%	39.3%
Operating Expenses	\$21,166.7	\$20,347.5	\$24,506.3
Operating Expense \$ Difference		(\$819.2)	\$3,339.6
Operating Expense % Difference		-4.0%	15.8%
Rate of Return	8.58%	6.06%	8.24%

**SELMA DISTRICT**

**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year  
(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$4,410.1	\$4,450.6	\$5,274.6
Rate Base \$	\$10,952.3	\$11,130.2	\$12,685.1
Rate Base \$ Difference		\$177.9	\$1,732.7
Rate Base % Difference		1.6%	15.8%
Operating Expenses	\$3,470.4	\$3,766.3	\$4,229.3
Operating Expense \$ Difference		\$296.0	\$758.9
Operating Expense % Difference		7.9%	21.9%
Rate of Return	8.58%	6.15%	8.24%

**STOCKTON DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$34,561.2	\$34,085.0	\$36,287.3
Rate Base \$	\$57,028.7	\$55,432.4	\$69,316.3
Rate Base \$ Difference		(\$1,596.3)	\$12,287.7
Rate Base % Difference		-2.9%	21.5%
Operating Expenses	\$29,668.4	\$30,060.4	\$30,575.6
Operating Expense \$ Difference		\$392.0	\$907.2
Operating Expense % Difference		1.3%	3.1%
Rate of Return	8.58%	7.26%	8.24%

**VISALIA DISTRICT**  
**Comparison Between Proposed Test Year, Last Test Year Adopted and Last Recorded**  
**Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$25,468.3	\$22,307.0	\$28,005.7
Rate Base \$	\$58,491.8	\$45,821.8	\$57,210.8
Rate Base \$ Difference		(\$12,670.0)	(\$1,281.0)
Rate Base % Difference		-27.7%	-2.2%
Operating Expenses	\$20,459.1	\$19,591.2	\$23,291.5
Operating Expense \$ Difference		(\$867.9)	\$2,832.4
Operating Expense % Difference		-4.4%	13.8%
Rate of Return	8.56%	5.93%	8.24%

**WILLOWS DISTRICT**  
**Comparison Between Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$2,240.6	\$1,951.6	\$2,412.2
Rate Base \$	\$5,365.3	\$4,208.3	\$5,957.3
Rate Base \$ Difference		(\$1,157.1)	\$592.0
Rate Base % Difference		-27.5%	11.0%
Operating Expenses	\$1,779.2	\$1,643.9	\$1,921.3
Operating Expense \$ Difference		(\$135.3)	\$142.1
Operating Expense % Difference		-8.2%	8.0%
Rate of Return	8.60%	7.31%	8.24%

**WESTLAKE DISTRICT**  
**Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year**  
**(Dollars in Thousands)**

	Last Adopted	Last Recorded Year 2011	Proposed Test Year 2014
Total Revenue Requirement	\$19,039.1	\$14,987.4	\$18,310.8
Rate Base \$	\$18,906.3	\$11,664.1	\$18,664.9
Rate Base \$ Difference		(\$7,242.2)	(\$241.4)
Rate Base % Difference		-62.1%	-1.3%
Operating Expenses	\$17,416.9	\$14,755.3	\$16,772.8
Operating Expense \$ Difference		(\$2,661.6)	(\$644.1)
Operating Expense % Difference		-18.0%	-3.7%
Rate of Return	8.58%	1.99%	8.24%

**C. Special Requests**

1. Additional Rate Design Phase

Cal Water requests that the Commission schedule a second phase to address rate design and finalize tariffs. Knowing the magnitude of the revenue requirement that the Commission will adopt is critical to developing an appropriate rate design in which customer rates reflect costs and the Commission's policy objectives. In addition to this substantive aspect, Cal Water's tariff sheets must be meticulously modified to reflect the Commission's proposed decision, a process that is detailed and prone to error unless subject to extensive review. For these reasons, the details of which are further enumerated in Mr. Smegal's Direct Testimony, Cal Water recommends the schedule proposed in Attachment A to this Application. That schedule allows for parties to propose rate designs in a limited second phase of the proceeding with sufficient time for thoughtful construction and review of tariffs.

2. Coordination with Open Commission Proceedings

There are some open Commission proceedings that are likely to be resolved before new rates are scheduled to become effective as a result of this proceeding in January 1, 2014. Those proceedings include: (1) a cost-of-capital proceeding (A.11-05-001) that will establish Cal Water's cost-of-capital for 2012-2015; (2) a proceeding addressing Cal Water's non-tariffed services for a third-party, HomeServe USA (A.08-05-019); (3) Cal Water's request to modify the surcharges and surcharge recovery mechanism associated with its Low-Income Ratepayer Assistance ("LIRA") program (A.05-10-035); and (4) Cal Water's request for an offset rate

increase for the construction of remodeled and expanded General Office facilities.<sup>1</sup> As discussed in Chapter 2 of its General Report, Cal Water requests that the final decision in this proceeding reflect the outcomes of these open proceedings to the extent that they are resolved in a timely manner.

### 3. Continuation of the Conservation Rate Design Pilot (“Pilot”)

While Cal Water recommends some modifications to the Conservation Rate Design Pilot, Cal Water requests continuation of the main attributes of the Pilot, as established in D.08-02-036 and essentially reaffirmed in the settlement with DRA in Cal Water’s 2009 rate case (D.10-12-017). These attributes include tiered residential rates, single-tariff rates for non-residential customer classes, a full Water Revenue Adjustment Mechanism (“WRAM”), and Modified Cost Balancing Account (“MCBA”). As a related matter, Cal Water requests a finding that its presentation on non-residential tiered rates is in compliance with Ordering Paragraph 13 of D.10-12-017.<sup>2</sup>

In support of this request, and in compliance with recently-adopted D.12-04-048, Cal Water is providing additional testimony from David Morse regarding alternatives to the current Pilot such as the 5 “options” identified in D.12-04-048. Note that Cal Water’s proposed Sales Reconciliation Mechanism (discussed in the Rate Request below) will facilitate the effectiveness of the Conservation Rate Design Pilot.

### 4. Addition of a Sales Reconciliation Mechanism (“SRM”) to Pilot

Cal Water requests that the Commission add a Sales Reconciliation Mechanism (“SRM”) to the Conservation Rate Design Pilot for the escalation years of the general rate case period. This mechanism would adjust the adopted sales forecast for escalation years if recorded aggregate sales for the past year are more than 5% different (higher/lower) than adopted test year sales. The mechanism would make a 50% adjustment, so if, for example, sales are 6% above adopted, escalation year rates would be set based upon a 3% upward adjustment in sales forecast. As discussed further in Mr. Smegal’s Direct Testimony, this mechanism will further enhance the Conservation Rate Design Pilot by minimizing any over- and under-collections of revenue tracked by the WRAM/MCBAs. By re-setting rates if forecasted and actual sales diverge significantly, this approach better effectuates two key goals consistent with

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<sup>1</sup> The application was filed on June 29, 2012 and was unnumbered at the time of filing.

<sup>2</sup> Consistent with Ordering Paragraph 13 of D.10-12-017, Cal Water presents an analysis of tiered rates for non-residential customers in the Non-Residential Rate Design Report of Mr. David Morse.

the Commission's Water Action Plan by providing clearer conservation rate signals to customers, and by more definitively severing the connection between sales and revenues for water utilities.

5. Enhancement of the Rate Support Fund ("RSF")

As discussed in Mr. Smegal's testimony, Cal Water requests enhancements to the Rate Support Fund and extension of the Fund to include Oroville and the remaining rate areas in the Antelope Valley District.

6. Phasing In Rates

Based upon a combination of criteria such as unemployment, LIRA participation, magnitude of rate increase, and size of water bill relative to median household income, Cal Water proposes phasing in rates over either two or three years in 14 districts. This proposal is discussed in detail in Mr. Smegal's testimony.

7. Waiver of Additional Notice

Cal Water has estimated escalation-year rates using known inflation factors provided by Commission staff and has applied those factors as directed in the RCP except as noted in the special requests section below. Applicant acknowledges that the escalation-year filings for calendar years 2015 and 2016 are based on future projections of inflation rates. Any increase requested at this time cannot be predictive of inflation present at that time. For this reason, Applicant requests an order from the Commission waiving the notice requirement under Rule 3.2 (c-d) or General Order 96-B should the actual escalation-year increase exceed that noticed in this application. Language to this effect is included in the proposed notice to customers.

8. Recognize Subsequent Offsets in Final Rates

Cal Water anticipates that, subsequent to the filing of this Application, and prior to the issuance of a decision by the Commission, increases in water production expenses in one or more districts may require the filing of a request for an expense "offset" via the informal advice letter process. Offsettable expense price changes are not forecasted in a general rate case. Cal Water therefore requests that the Commission formally recognizes such offset filings when new rates are approved. As described in Mr. Smegal's Direct Testimony, absent this formal recognition, Cal Water would have file to reinstitute any offsets approved between the filing of its general rate case and adoption of a rate case decision.

9. Extending Salinas Tariff to Buena Vista Customers

In D.07-09-013, the Commission authorized the transfer of Buena Vista Water System (“Buena Vista”) to Cal Water. Cal Water requests authorization to apply the rates adopted in this proceeding for the Salinas District to customers in the Buena Vista system and to discontinue the legacy tariff currently applied to those customers.

10. Extending Kernville Tariff to James Water Customers (Kern River Valley)

In D.12-02-003, the Commission approved the transfer of James Water Company (“James Water”), a water system serving approximately 23 customers located in Kern County, to Cal Water. Cal Water requests authorization to apply the rates adopted in this proceeding for Cal Water’s Kernville service area to the former customers of James Water, and to discontinue the legacy tariff currently applied to those customers.

11. Closing Balancing and Memorandum Accounts

Cal Water requests authority to amortize certain balancing and memorandum account balances that are not currently undergoing amortization, or for which prior Commission consent to amortize has not been obtained. For some accounts, Cal Water requests authority to close them, transfer remaining balances to a general balancing account for later amortization, and cancel associated tariff sheets. Mr. Smegal’s Direct Testimony describes in detail Cal Water’s request.

12. Continuing Balancing and Memorandum Accounts

Cal Water requests authority to amortize certain balancing and memorandum account balances that are not currently undergoing amortization, or for which prior Commission consent to amortize has not been obtained. For some accounts, Cal Water requests authority to continue the accounts because the public interest still required them to be tracked. Mr. Smegal’s Direct Testimony describes in detail Cal Water’s request.

13. Health Cost Memorandum Account

Cal Water proposes that employee medical costs be covered by a balancing account. This balancing account would reduce the volatility of Cal Water’s medical coverage in recognition that the plan is a significant cost savings for ratepayers over outside coverage. In addition, a balancing account would protect the company and ratepayers from significant changes in medical costs which may occur as a result of health reform, potential repeal of

health reform, or other changes in the economy. Finally, since Cal Water's estimates of medical cost in the GRC could be inaccurate, a balancing account will protect ratepayers from an overestimate of future costs (and conversely protect the utility from an underestimate).

#### 14. Water Quality Finding

Cal Water requests a finding from the Commission that all operating districts provide water service that meets or exceeds state and federal drinking water standards and meets the requirements of General Order 103-A. This request is consistent with page 26 of D.07-05-062:

We also will incorporate water quality into the MDRs and require that any proposed decision in a GRC proceeding make specific findings and recommendations concerning the utility's water quality compliance.

Moreover, Ordering Paragraphs 7 and 8 of D.07-05-062 respectively require the Division of Water and Audit to appoint a water quality expert, and the presiding officer to rely on the testimony of the expert in support of a water quality finding. Cal Water provides evidence of this compliance in the Direct Testimony of Chet Auckly on Water Quality Issues. Mr. Auckly is Cal Water's Director of Water Quality and Environmental Affairs, and will testify in the proceeding as an expert in water quality regulation.

#### 15. Customer-Service-related Changes to Tariff Rules

Cal Water requests several changes to its tariff rules primarily related to interactions with customers. These changes do not have a rate impact. These changes include replacing outmoded language, updating requirements to reflect current law or practice, minor modifications to maintain internal consistency, and policy proposals that Cal Water believes better serve both customers and the company. These issues are discussed in the Direct Testimony of Tom Smegal (GRC Testimony No. 1).

#### 16. Balanced Payment Plan for Customer Bills

Cal Water requests authority to offer a "Balanced Payment Plan" option to customers similar to that offered by Pacific Gas & Electric ("PG&E"). As discussed in Mr. Smegal's Direct Testimony, this option would allow customers to sign up for the plan and receive bills equal to their last 12 months average bill, or a representative neighborhood bill if their consumption history is shorter than that.

#### 17. Credit Card Report

Cal Water requests elimination of the pilot program for credit/debit cards, and approval to offer the credit/debit options to its customers on a permanent basis. Because the program is cost-neutral (and may result in additional savings, individual customer transaction charges are not warranted. This request is discussed in the Direct Testimony of Tom Smegal (GRC Testimony No. 1).

18. Chromium-6 Memorandum Account

Cal Water anticipates it may incur significant costs to comply with the pending Chromium water quality regulations. As described in the Water Quality Testimony of Chet Auckly (GRC Testimony No. 4), Cal Water has not forecast compliance costs into this GRC and cannot predict how much capital and expense will be required to meet the new maximum contaminant level (“MCL”) standard. Some of the cost, however, may be necessary before the next GRC test year in 2017.

19. Modification of Cross-Connection Rules (Rule 16)

Cal Water proposes several policy changes to its cross-connection rules that are vital for Cal Water to implement changes to its Cross-Connection Control Program (“CCCP”) that are being driven by requirements by staff of the California Department of Health (“DPH”). A discussion of these issues is provided in the Direct Testimony of Darin Duncan (GRC Testimony No. 2).

20. Modify Lot and Transmission Fees in 3 Districts

Cal Water proposes to modify the lot and transmission fees in the Visalia, Kern River Valley, and Antelope Valley districts as discussed in the Direct Testimony of Darin Duncan (GRC Testimony No. 2).

21. Residential Fire Service Tariff

Consistent with requirements in past GRCs to consider a special tariff for residential customers who pay for 1-inch metered service solely to meet sprinkler system fire-flow requirements, Cal Water has evaluated potential approaches in light of the statewide sprinkler requirement, and proposes a uniform rate across its districts for this purpose. This proposal is discussed in the Direct Testimony of Darin Duncan (GRC Testimony No. 2).

**III. DESCRIPTION OF APPLICANT**

In support of its request, Cal Water represents the following:

- A. The legal name of Applicant is California Water Service Company. Its principal place of business is located at 1720 N. First Street, San Jose, California 95112.
- B. Applicant is engaged in the business of supplying and distributing water for domestic, commercial, industrial, and landscaping purposes in service territories designated by the CPUC located in 23 ratemaking districts throughout the state.
- C. Applicant is a California corporation. A copy of Applicant's Restated Articles of Incorporation, certified by the California Secretary of State, was filed with the Commission in connection with Application 96-12-029.
- D. Applicant's most recent financial statements are in the 2011 10-K and Proxy Statement provided as **Attachment B** to this Application.
- E. General descriptions of Applicant's properties and the area of its operations are provided in the Reports on the Results of Operation that are presented for each district and for General Office (the GO Results of Operation are contained in the document titled "General Report").

#### IV. CONTACT INFORMATION

Correspondence and communications with respect to this Petition should be addressed to:

Thomas F. Smegal  
Vice-President, Regulatory Affairs & Corporate Relations  
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Telephone: (408) 367-8219  
Facsimile: (408) 367-8426  
[tsmegal@calwater.com](mailto:tsmegal@calwater.com)

With copies to:

Natalie D. Wales  
Regulatory Counsel  
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[nwales@calwater.com](mailto:nwales@calwater.com)

## **V. PROCEDURAL MATTERS**

- A. Category – This proceeding is categorized as ratesetting.
- B. Need for Hearing – Cal Water believes there may be a need for an evidentiary hearing.
- C. Issues – The issues raised in this Application include the standard issues relating to a general rate increase request, as well as certain Special Requests that are enumerated herein in Section II.
- D. Schedule – Cal Water provides a proposed schedule in this proceeding (Attachment A to this Application), *however suggests that Cal Water and the Division of Ratepayer Advocates develop and submit a joint proposed schedule in advance of the Prehearing Conference in this case.*

## **VI. REQUIREMENTS OF RULE 3.2 (APPLICATIONS FOR AUTHORITY TO INCREASE RATES)**

- A. This Application meets the requirements of Rule 3.2 (applicable to applications other than those for general rate increases) as described below.
- B. Materials meeting the requirements of the following subsections of Rule 3.2(a) are provided in the attachments to this Application (as identified in Section VII below):
- Rule 3.2(a)(1): Balance Sheet and Income Statement
  - Rule 3.2(a)(2): Statement of Presently Effective Rates
  - Rule 3.2(a)(4) and (5): Summary of Earnings
- C. As required by Rule 3.2(a)(3), the increases proposed by Cal Water are provided in Attachment G to this Application.
- D. Cal Water will provide the notices required by Rule 3.2, subsections (b) through (d), and file the associated proofs of compliance.

## VII. CONTENTS OF THIS GENERAL RATE CASE APPLICATION

Cal Water's general rate case filing includes the following materials:

### Application and Attachments (Filed and Served)

	Application
Attachment A	Proposed Procedural Schedule
Attachment B	Proxy Statement (Including Financial Statements)
Attachment C	Summary of Earnings
Attachment D	Proposed Customer Notice ( <i>not yet approved by PAO</i> )
Attachment E	Major Reasons for Rate Increases
Attachment F	Present Rate Schedules
Attachment G	Proposed Rates

### Additional Materials In Support of Application (Served Only)

	Testimony	Short Title
1	Direct Testimony of Thomas F. Smegal	Smegal Testimony
2	Direct Testimony of Darin T. Duncan	Duncan Testimony
3	Direct Testimony of Kenneth G. Jenkins on Conservation Issues	Jenkins (or Conservation) Testimony
4	Direct Testimony of Chet W. Auckly on Water Quality Issues	Auckly (or Water Quality) Testimony
5	Direct Testimony and Exhibits of Earl M. Robinson on Depreciation	Robinson (or Depreciation) Testimony
	Company-Wide Reports	Short Title
1	General Report (including the Report on the Results of Operation for General Office)	General Report (or GO RO Report)
2	Conservation Program Recommendations and Budgets, by M.Cubed	Conservation Report
3	Report on Forecasts for Cal Water's 2012 Rate Filing, by Wendy Illingworth, Economic Insights	Illingworth (or Sales Forecast) Report
4	Non-Residential Rate Design Report, by David Morse	Non-Residential Rate Design Report
5	Report on Unregulated Operations	Unregulated Operations Report
6A	Metro Districts Depreciation Study as of December 31, 2010 (consists of 3 books)	Depreciation Reports
6B	Valley Districts Depreciation Study as of December 31, 2010 (consists of 3 books)	
6C	Dominguez Water Depreciation Study as of December 31, 2010 (consists of 3 books)	
7	Maintenance Expense Report, sponsored by Paul Yang	Maintenance Report
8	Report on Compliance with D.12-04-048 to Review Five Options, by David Morse	WRAM Report
9	Lead-Lag Study, sponsored by Tom Smegal	Lead-Lag Study

	<b>District-Specific Reports and Books Provided for each Operating District (23 Districts)</b>	<b>Short Title</b>
1	Results of Operations Report	RO Report*
2	Capital Project Justification Book	Capital Book*
3	Capital and Expense Workpapers	Workpapers*
4	Executive Summary of Water Supply & Facilities Master Plan (confidential version available upon request)	WS&FMP
5	Urban Water Management Plan	UWMP
	* While the RO Report for General Office is contained in the General Report, there is a separate Capital Book and a separate set of Workpapers for General Office.	

**VIII. PRAYER**

WHEREFORE, Cal Water respectfully requests that the Commission issue its findings and orders to the effect that:

1. The present rates authorized for Cal Water’s 23 major operating districts are unfair, unjust, and unreasonable;
2. The rates proposed and requested by Cal Water are fair, just, and reasonable;
3. Cal Water has properly complied with prior orders of the Commission as described;
4. The requests made by Cal Water are just, reasonable, and in the public interest; and
5. Granting such further, additional and other relief as may be deemed by the Commission to be necessary or proper.

## Overview of Cal Water's 2012 GRC Application

	<b>Application</b>
Attachment A	Proposed Schedule
Attachment B	Proxy Statements (Balance Sheet and Income Statement)
Attachment C	Summary of Earnings
Attachment D	Proposed Customer Notice
Attachment E	Major Reasons for Rate Increases
Attachment F	Present Rate Schedules
Attachment G	Proposed Rate Schedules

	<b>Testimony No.</b>
1	Smegal Testimony
2	Duncan Testimony
3	Jenkins (or Conservation) Testimony
4	Auckly (or Water Quality) Testimony
5	Robinson (or Depreciation) Testimony
<b>Company Report No.</b>	
1	General Report (or GO RO Report)
2	Conservation Report
3	Illingworth (or Sales Forecast) Report
4	Non-Residential Rate Design Report
5	Unregulated Operations Report
6A	Depreciation Reports + Update
6B	Depreciation Reports + Update
6C	Depreciation Reports + Update
7	Maintenance Expense Report
8	WRAM Options Report
9	Lead-Lag Study
<b>District Report No.</b>	
1	RO Report*
2	Capital Book*
3	Workpapers*
4	Water Supply & Facilities Master Plan
5	Urban Water Management Plan

<b>District No.</b>							
<b>1</b>	AV	<b>7</b>	DOM	<b>13</b>	LOS	<b>19</b>	SEL
<b>2</b>	BAK	<b>8</b>	ELA	<b>14</b>	MAR	<b>20</b>	STK
<b>3</b>	BAY	<b>9</b>	H-R	<b>15</b>	ORO	<b>21</b>	VIS
<b>4</b>	BG	<b>10</b>	KC	<b>16</b>	P-V	<b>22</b>	WES
<b>5</b>	CHI	<b>11</b>	KRV	<b>17</b>	RV	<b>23</b>	WIL
<b>6</b>	DIX	<b>12</b>	LIV	<b>18</b>	SAL		

	<b>Special Request No.</b>	<b>Sponsor</b>
<b>1</b>	Additional Rate Design Phase	Smegal
<b>2</b>	Coordination with Open Proceedings	Smegal/GO
<b>3</b>	Rate Design Pilot (WRAM/MCBA Prelim M)	Smegal/Morse
<b>4</b>	Sales Reconciliation Mechanism	Smegal
<b>5</b>	Expand RSF to Include Oroville	Smegal
<b>6</b>	Phase-In of Rates in 14 districts	Smegal
<b>7</b>	Waiver of Notice for Escalation Years	Smegal
<b>8</b>	Subsequent Offset Increases	Smegal
<b>9</b>	Salinas tariff to Buena Vista	Smegal
<b>10</b>	Kernville tariff to James Water	Smegal
<b>11</b>	Closing Bal/Memo Accts	Smegal
<b>12</b>	Continuing Bal/Memo Accts	Smegal
<b>13</b>	Health Cost Balancing Acct (new)	Smegal
<b>14</b>	Water Quality Finding	Smegal
<b>15</b>	Customer Service Rule Changes	Smegal
<b>16</b>	Balanced Payment Plan	Smegal
<b>17</b>	Credit Card Report (MA Prelim J)	Smegal
<b>18</b>	Chromium 6 Memo Acct (new)	Auckly
<b>19</b>	Cross-Connection Rule 16 Changes	Duncan
<b>20</b>	Modify Lot and Transmission Fees	Duncan
<b>21</b>	Tariff for Residential Fire Service	Duncan (in GO)

Respectfully Submitted,

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Regulatory Attorney  
California Water Service Company

Dated: July 5, 2012

# ATTACHMENT A

## Attachment A - Proposed Procedural Schedule\*

Event	Date
Proposed Application	May 1, 2012
Deficiency Letter Mailed	June 1, 2012
Appeal to Executive Director	June 5, 2012
Executive Director Acts	June 11, 2012
<b>Application Filed/Testimony Served</b>	<b>July 5, 2012</b>
<b>Prehearing Conference</b>	<b>August 14, 2012</b>
Update of Applicant's Showing	October 10, 2012
DRA Testimony	January 22, 2013
Other Parties Serve Testimony	February 4, 2013
Rebuttal Testimony	March 25, 2013
ADR or Settlement Process	April 1, 2013
<b>Evidentiary Hearings (if required)</b>	<b>April 29, 2013</b>
Opening Briefs Filed and Served	June 10, 2013
Motion for Interim Rates	June 11, 2013
Mandatory Status Conference	June 12, 2013
Reply Briefs Filed and Served (with Comparison Exhibit)	June 18, 2013
Water Division Technical Conference	July 8, 2013
<i>Preliminary ruling ordering parties to develop rate designs</i>	<i>September 4, 2013</i>
<b>Proposed Decision Mailed</b>	<b>October 7, 2013</b>
<i>Parties submit proposed rate designs</i>	<i>October 11, 2013</i>
Comments on Proposed Decision	October 28, 2013
Reply Comments	November 4, 2013
<b>Commission Meeting</b>	<b>November 14, 2013</b>
<i>Proposed Decision Adopting Rate Design Mailed (if necessary)</i>	<i>November 18, 2013</i>
<i>Comments on Proposed Decision</i>	<i>December 9, 2013</i>
<i>Reply Comments</i>	<i>December 16, 2013</i>
<i>Commission Meeting</i>	<i>December 19, 2013</i>

Standard RCP dates have been adjusted to avoid weekends and holidays. Dates in italics are in addition to those contemplated by the RCP.

\*Cal Water proposes that the Division of Ratepayer Advocates and the company develop a joint proposed schedule for submission prior to the first scheduled prehearing conference in this case.

# ATTACHMENT B

**CALIFORNIA WATER SERVICE CO.**  
**Balance Sheet**  
**December 31, 2011 AND 2010**

<b>ASSETS</b>	<u>2011</u>	<u>2010</u>
<b>Utility Plant:</b>		
Land	\$ 31,053,778	\$ 23,934,074
Depreciable plant and equipment	1,680,857,897	1,578,956,542
Construction work in progress	74,743,821	91,656,080
Intangible assets	21,912,473	20,355,857
	<u>1,808,567,969</u>	<u>1,714,902,552</u>
Less: Depreciation of plant and equipment	(545,175,045)	(510,714,204)
Amortization of intangibles	(6,170,183)	(11,771,326)
	<u>(551,345,228)</u>	<u>(522,485,531)</u>
<b>Net utility plant</b>	<b>1,257,222,742</b>	<b>1,192,417,021</b>
<b>Current assets:</b>		
Cash	18,434,811	40,406,915
Working funds, deposits, temporary cash investments	40,175	39,170
Accounts receivable:		
Customers, less allowance for doubtful accounts	26,065,765	23,147,334
Taxes Receivable	82,818	0
Unbilled revenue	14,489,563	13,225,063
Other Accounts Receivable	35,589,746	19,695,948
Materials and supplies	5,493,898	5,583,424
Prepaid expenses	7,587,223	16,207,441
Intercompany Transfers	3,446,366	4,906,862
Clearing accounts	1,143,641	1,050,409
<b>Total current assets</b>	<u><b>112,374,006</b></u>	<u><b>124,262,567</b></u>
<b>Other assets:</b>		
Regulatory assets	317,563,103	227,439,977
Other Intangible assets	0	0
Long Term Intercompany Receivable	7,831,938	7,879,746
Unamortized debt premium and expense	6,070,581	6,488,944
Investment In Non-Utility Property	126,204	117,592
Other	25,465,025	22,857,376
<b>Total other assets</b>	<u><b>357,056,852</b></u>	<u><b>264,783,635</b></u>
	<u><b>\$ 1,726,653,600</b></u>	<u><b>\$ 1,581,463,223</b></u>

CWS NEW 3 BALANCE SHT

BALSHT2

**CALIFORNIA WATER SERVICE CO.**

**Balance Sheet**

**December 31, 2011 AND 2010**

**CAPITALIZATION AND LIABILITIES**

2011

2010

**Capitalization**

Common stockholders' equity

Common stock	\$ 196,746,586	\$ 196,746,586
Retained earnings	221,063,472	205,655,496
Accumulated other comprehensive loss	0	0
	<hr/>	<hr/>
	417,810,058	402,402,082
	46.6%	45.9%

First mortgage bonds	459,218,182	464,663,636
Senior Notes	0	0
Long Term Intercompany Debt	0	0
Other Long-Term Debt	18,779,002	10,366,199
	<hr/>	<hr/>
Total Long Term Debt	477,997,184	475,029,835
	53.4%	54.1%

<b>Total capitalization</b>	<hr/>	<hr/>
	895,807,242	877,431,917
	100.0%	100.0%

**Current liabilities:**

Current maturities of LT Debt	5,850,857	1,709,091
Notes payable	0	0
Payable to Affiliates	190,069	56,267
Accounts payable	47,569,436	38,203,816
Accrued interest	4,492,735	4,567,508
Accrued general taxes	3,243,526	2,810,742
Income taxes	1,876,535	(580,200)
Short Term Intercompany Debt	0	0
Unearned revenue - charges billed in advance	1,871,499	1,569,481
Accrued and deferred compensation	13,259,538	12,693,378
Accrued pension and post retirement benefits	747,754	653,746
Accrued benefit and worker's compensation	4,431,450	4,262,405
Other	16,538,797	8,466,691
	<hr/>	<hr/>
<b>Total current liabilities</b>	100,072,196	74,412,925

<b>Unamortized investment tax credit</b>	2,254,472	2,243,665
<b>Deferred income taxes</b>	113,925,387	105,786,288
<b>Regulatory liabilities</b>	28,036,731	17,078,537
<b>Advances for construction</b>	185,902,280	185,332,177
<b>Contributions in aid of construction</b>	125,550,185	106,974,855
<b>Other long-term liabilities</b>	275,105,107	212,202,858
	<hr/>	<hr/>
	\$ 1,726,653,600	\$ 1,581,463,223
	<hr/>	<hr/>

CWS NEW 3 BALANCE SHT

BALSHT2

**CALIFORNIA WATER SERVICE CO.**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
MONTH ENDING December 31, 2011

	<u>CURRENT MONTH</u>		<u>YEAR TO DATE</u>		<u>12 MONTHS TO DATE</u>	
	<u>This Year</u>	<u>Change</u>	<u>This Year</u>	<u>Change</u>	<u>This Year</u>	<u>Change</u>
<b>Operating revenue</b>	\$18,991,383	(\$9,184,543)	\$472,149,690	\$41,161,601	\$472,149,690	\$41,161,601
<b>Operating expenses:</b>						
Operations:						
Purchased water	10,947,231	2,800,862	142,354,748	16,605,812	142,354,748	16,605,812
Purchased power	1,136,125	97,504	20,718,928	(896,778)	20,718,928	(896,778)
Pump taxes	704,042	139,115	8,764,132	746,383	8,764,132	746,383
Administrative and General	8,524,819	1,051,261	77,622,386	10,086,438	77,622,386	10,086,438
Other operations	(4,424,098)	(8,057,815)	47,800,251	(1,554,970)	47,800,251	(1,554,970)
Total operations	16,888,118	(3,969,073)	297,260,445	24,986,885	297,260,445	24,986,885
Maintenance	2,280,395	407,022	19,915,757	917,274	19,915,757	917,274
Depreciation and amortization	4,347,833	1,212,083	47,871,712	7,522,709	47,871,712	7,522,709
Federal income taxes	(2,471,170)	(1,488,926)	20,946,327	1,559,128	20,946,327	1,559,128
State income taxes	(903,169)	(150,304)	2,781,079	(1,643,369)	2,781,079	(1,643,369)
Taxes other than income taxes	743,476	(889,286)	15,907,689	1,003,435	15,907,689	1,003,435
<b>Total operating expenses</b>	20,885,485	(4,878,484)	404,683,009	34,346,062	404,683,009	34,346,062
<b>Net operating income</b>	(1,894,103)	(4,306,060)	67,466,681	6,815,539	67,466,681	6,815,539
<b>Other Income and Expenses:</b>						
Non regulated revenue	959,053	168,804	12,972,318	2,908,169	12,972,318	2,908,169
Non regulated expense	(834,608)	(298,919)	(11,224,228)	(4,707,819)	(11,224,228)	(4,707,819)
New Business	(164,770)	(146,106)	(655,011)	416,502	(655,011)	416,502
Gain on sale on non-utility property	0	11,113	61,861	40,274	61,861	40,274
Miscellaneous	(40,348)	(23,312)	(407,908)	(42,661)	(407,908)	(42,661)
Income taxes on other income and exp	32,871	117,520	(304,478)	564,457	(304,478)	564,457
	(47,802)	(170,901)	442,553	(821,077)	442,553	(821,077)
<b>Interest:</b>						
Interest on long-term debt	2,383,026	(9,815)	28,675,435	4,574,218	28,675,435	4,574,218
Other interest	69,958	(174,915)	1,663,240	(315,742)	1,663,240	(315,742)
Interest capitalized	(166,506)	(1,572,639)	(1,843,549)	(758,447)	(1,843,549)	(758,447)
Amortization of bond premium and expense,	90,129	2,020	1,081,583	102,295	1,081,583	102,295
	2,376,607	(1,755,350)	29,576,709	3,602,325	29,576,709	3,602,325
<b>NET INCOME</b>	(4,318,511)	(2,721,611)	38,332,526	2,392,137	38,332,526	2,392,137
Dividends on preferred stock	0	0	0	0	0	0
Balance for common stock	(4,318,511)	(2,721,611)	38,332,526	2,392,137	38,332,526	2,392,137
Dividends on common stock	1	1	22,924,550	290,840	22,924,550	290,840
Retained earnings, beginning of period	\$225,381,984	\$18,097,688	\$205,655,496	\$13,306,678	\$205,655,496	\$13,274,778
Retained earnings, end of period	\$221,063,472	\$15,407,976	\$221,063,472	\$15,407,976	\$221,063,472	\$15,407,976
<b>EARNINGS PER SHARE</b>	\$ (0.29)	\$ (0.18)	\$ 2.58	\$ 0.16	\$ 2.58	\$ 0.16
Fully diluted average shares outstanding	14,865,574	(16,508)	14,875,578	(16,010)	14,875,578	(16,010)
Number of customers	471,915	118	471,915	2,805	471,915	2,805

CWS INCOME STATEMENT\_12 MONTHS  
CONS\_IS2

# ATTACHMENT C

ANTELOPE VALLEY DISTRICT  
2012 General Rate Case  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2065

	2014	Rate Base		Change	Change %	% Increase in Overall Revenue Requirement	
		Offset					
OPERATING REVENUES	\$3,095.0	\$2,350.3	\$744.7	31.68%	31.7% revenue increase		
At Current Rates	1,938.0	\$0.0	\$38.424%		59.7% rate increase		
OPERATING EXPENSES	59.70%						
PURCHASED WATER	\$30.2	\$138.3	(\$108.0)	-78.13%	-4.6%		
PUMP TAXES	\$0.0	\$0.0	\$0.0	0.00%	0.0%		
PURCHASED POWER	\$68.0	\$102.9	(\$34.9)	-33.90%	-1.5%		
PURCHASED CHEMICALS	\$1.0	\$0.3	\$0.7	247.88%	0.0%		
PAYROLL -- DISTRICT	\$352.5	\$259.2	\$93.3	35.99%	4.0%		3
UNCOLLECTIBLES	\$23.4	\$23.8	(\$0.4)	-1.65%	0.0%		
CONSERVATION	\$23.0	\$50.0	(\$27.0)	-53.91%	-1.1%		
OTHER OPERATION AND MAINTENANCE	\$404.5	\$253.9	\$150.7	59.34%	6.4%		2
DISTRICT EMPLOYEE BENEFITS	\$120.7	\$164.9	(\$44.2)	-26.78%	-1.9%		
OTHER ADMIN AND GEN. EXP.	\$29.7	\$25.1	\$4.6	18.13%	0.2%		
TOTAL O. & M., A. & G., & MISC. EXP.	\$1,053.2	\$1,018.4	\$34.8	3.42%	1.5%		
TAXES OTHER THAN INCOME							
AD VALOREM TAXES	\$125.5	\$82.2	\$43.3	52.73%	1.8%		5
BUSINESS LICENSE FEE	\$0.0	\$1.6	(\$1.6)	0.00%	-0.1%		
LOCAL FRANCHISE TAXES	\$2.9	\$13.9	(\$11.0)	-79.02%	-0.5%		
PAYROLL TAXES	\$13.9	\$18.6	(\$4.7)	-25.19%	-0.2%		
TOTAL GENERAL TAXES	\$142.4	\$116.3	\$26.0	22.38%	1.1%		
DEPRECIATION	\$487.7	\$310.1	\$177.7	57.29%	7.6%		
G.O. PRORATED EXPENSES:							
PAYROLL AND BENEFITS	\$153.2	\$135.6	\$17.6	12.98%	0.7%		
AD VALOREM TAXES	\$3.0	\$2.4	\$0.6	25.00%	0.0%		
PAYROLL TAXES	\$9.2	\$9.5	(\$0.3)	-3.16%	0.0%		
OTHER PRORATED EXPENSES	\$40.3	\$2.0	\$38.3	1914.87%	1.6%		4
TOTAL G.O. PRORATED EXPENSES	\$205.7	\$149.5	\$56.2	37.59%	2.4%		
SUB - TOTAL - OPERATING EXPENSES	\$1,889.0	\$1,594.3	\$294.7	18.48%	12.5%		
TOTAL INCOME TAXES:	\$355.2	\$215.5	\$139.7	64.83%	5.9%		
TOTAL OPERATING EXPENSES	\$2,244.1	\$1,809.7	\$434.4	24.00%	18.5%		
NET OPERATING REVENUE	\$850.9	\$540.6	\$310.3	57.40%	13.2%		
DEPRECIATED RATE BASE	\$10,323.1	\$6,302.6	\$4,020.5	63.79%	67097.4%	28.55%	1 st most significant
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.93%	\$670.97	0.90103522	

BAKERSFIELD DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter  
2063

	2014	Rate Base		Change	Change %	% Increase in Overall	
		Offset				Revenue Requirement	
OPERATING REVENUES	\$76,257.4	\$64,890.0	\$11,367.4	17.52%		17.52% revenue increase	
At Current Rates	63,326.0		17,951%			20.42% rate increase	
OPERATING EXPENSES							
PURCHASED WATER	\$7,634.6	\$7,836.3	(\$201.7)	-2.57%		-0.31%	
PUMP TAXES	\$1,824.2	\$1,855.9	(\$31.7)	-1.71%		-0.05%	
PURCHASED POWER	\$6,088.0	\$6,054.3	\$33.7	0.56%		0.05%	
PURCHASED CHEMICALS	\$1,189.2	\$735.9	\$453.3	61.59%		0.70%	
PAYROLL – DISTRICT	\$6,943.9	\$5,641.1	\$1,302.8	23.09%		2.01%	5
UNCOLLECTIBLES	\$792.7	\$658.1	\$134.6	20.45%		0.21%	
CONSERVATION	\$664.2	\$725.0	(\$60.8)	-8.39%		-0.09%	
OTHER OPERATION AND MAINTENANCE	\$5,980.3	\$4,072.1	\$1,908.3	46.86%		2.94%	2
DISTRICT EMPLOYEE BENEFITS	\$5,830.7	\$4,310.2	\$1,520.4	35.27%		2.34%	4
OTHER ADMIN AND GEN. EXP.	\$300.6	\$471.8	(\$171.2)	-36.29%		-0.26%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$37,248.3	\$32,360.7	\$4,887.6	15.10%		7.53%	
TAXES OTHER THAN INCOME							
AD VALOREM TAXES	\$1,458.7	\$1,268.9	\$189.8	14.96%		0.29%	
BUSINESS LICENSE FEE	\$0.0	\$0.0	\$0.0	0.00%		0.00%	
LOCAL FRANCHISE TAXES	\$847.6	\$771.6	\$76.0	9.85%		0.12%	
PAYROLL TAXES	\$376.9	\$460.1	(\$83.2)	-18.09%		-0.13%	
TOTAL GENERAL TAXES	\$2,683.2	\$2,500.6	\$182.6	7.30%		0.28%	
DEPRECIATION	\$9,133.7	\$7,734.9	\$1,398.7	18.08%		2.16%	
G.O. PRORATED EXPENSES:							
PAYROLL AND BENEFITS	\$6,520.2	\$4,994.4	\$1,525.8	30.55%		2.35%	3
AD VALOREM TAXES	\$129.8	\$86.5	\$43.3	50.10%		0.07%	
PAYROLL TAXES	\$390.2	\$356.6	\$33.6	9.42%		0.05%	
OTHER PRORATED EXPENSES	\$4,585.9	\$3,444.2	\$1,141.7	33.15%		1.76%	
TOTAL G.O. PRORATED EXPENSES	\$11,626.1	\$8,881.6	\$2,744.5	30.90%		4.23%	
SUB – TOTAL – OPERATING EXPENSES	\$60,691.3	\$51,477.9	\$9,213.4	17.90%		14.20%	
TOTAL INCOME TAXES:	\$4,454.8	\$4,062.3	\$392.5	9.66%		0.60%	
TOTAL OPERATING EXPENSES	\$65,146.1	\$55,540.2	\$9,605.9	17.30%		14.80%	
NET OPERATING REVENUE	\$11,111.3	\$9,349.8	\$1,761.5	18.84%		2.71%	
DEPRECIATED RATE BASE	\$134,846.2	\$108,980.1	\$25,866.1	23.73%		\$3,742.5	5.77% 1 st most significant
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%			

BAYSHORE DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

	Last Adopted Summary of Earnings Advice Letter 2078-A				% Increase in Overall Revenue Requirement	
	2014	2012	Change	Change %		
OPERATING REVENUES	\$70,659.5	\$64,556.7	\$6,102.9	9.45%	9.45%	Revenue Increase
At Current Rates	60,223.2		10.134%		17.33%	Rate Increase
OPERATING EXPENSES						
PURCHASED WATER	\$33,562.6	\$35,173.5	(\$1,610.8)	-4.58%	-2.50%	
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0		0.00%	
PURCHASED POWER	\$829.1	\$629.9	\$199.2	31.63%	0.31%	
PURCHASED CHEMICALS	\$46.0	\$15.4	\$30.5	197.78%	0.05%	
PAYROLL - DISTRICT	\$3,201.2	\$2,517.5	\$683.7	27.16%	1.06%	
UNCOLLECTIBLES	\$93.8	\$79.2	\$14.6	18.39%	0.02%	
CONSERVATION	\$2,068.1	\$1,225.0	\$843.1	68.82%	1.31%	3
OTHER OPERATION AND MAINTENANCE	\$2,926.0	\$2,150.1	\$776.0	36.09%	1.20%	4
DISTRICT EMPLOYEE BENEFITS	\$2,015.7	\$1,841.5	\$174.2	9.46%	0.27%	
OTHER ADMIN AND GEN. EXP.	\$255.8	\$198.1	\$57.7	29.13%	0.09%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$44,998.3	43,830.1	\$1,168.2	2.67%	1.81%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$848.0	648.1	\$199.9	30.84%	0.31%	
BUSINESS LICENSE FEE	\$0.0	2.2	(\$2.2)	0.00%	0.00%	
LOCAL FRANCHISE TAXES	\$0.0	0.0	\$0.0	0.00%	0.00%	
PAYROLL TAXES	\$245.3	201.3	\$44.0	21.88%	0.07%	
TOTAL GENERAL TAXES	\$1,093.3	851.6	\$241.7	28.38%	0.37%	
DEPRECIATION	\$5,055.5	3,822.2	\$1,233.3	32.27%	1.91%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$4,273.0	3,388.2	\$884.8	26.11%	1.37%	2
AD VALOREM TAXES	\$85.1	56.4	\$28.7	50.97%	0.04%	
PAYROLL TAXES	\$255.7	241.4	\$14.3	5.92%	0.02%	
OTHER PRORATED EXPENSES	\$3,005.3	2,250.9	\$754.4	33.51%	1.17%	5
TOTAL G.O. PRORATED EXPENSES	\$7,619.1	5,937.0	\$1,682.1	28.33%	2.61%	
SUB - TOTAL - OPERATING EXPENSES	\$58,766.2	54,440.9	\$4,325.4	7.95%	6.70%	
TOTAL INCOME TAXES:	\$3,660.3	4,163.0	(\$502.7)	-12.08%	-0.78%	
TOTAL OPERATING EXPENSES	\$62,426.5	58,603.9	\$3,822.7	6.52%	5.92%	
NET OPERATING REVENUE	\$8,233.0	5,952.8	\$2,280.2	38.30%	3.53%	
DEPRECIATED RATE BASE	\$99,915.1	69,381.2	\$30,533.9	44.01%	\$3,210.68	4.97%
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%	4.97%	1

0.526093955

**BEAR GULCH DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A**

Last Adopted  
Summary of  
Earnings  
Advice Letter  
2079-A

	<u>2014</u>	<u>Expense Offset</u>	<u>Change</u>	<u>Change %</u>	<u>% Increase in Overall Revenue Requirement</u>	
OPERATING REVENUES	\$40,472.0	\$38,314.2	\$2,157.8	5.63%	5.63% Revenue Increase	
At Current Rates	34,915.6		5,632%		15.91% Rate Increase	
OPERATING EXPENSES						
						production increase by 400Kccf
PURCHASED WATER	16,213.7	\$18,039.5	(\$1,825.7)	-10.12%	-4.77%	
GROUNDWATER EXTRACT	0.0	\$0.0	\$0.0		0.00%	
PURCHASED POWER	793.7	\$833.9	(\$40.2)	-4.82%	-0.11%	
PURCHASED CHEMICALS	96.9	\$32.4	\$64.5	199.46%	0.17%	
PAYROLL - DISTRICT	2,248.1	\$2,047.2	\$200.9	9.81%	0.52%	
UNCOLLECTIBLES	34.0	\$35.4	(\$1.4)	-3.94%	0.00%	
CONSERVATION	590.7	\$619.0	(\$28.3)	-4.58%	-0.07%	
OTHER OPERATION AND	2,308.8	\$1,810.5	\$498.4	27.53%	1.30%	3
DISTRICT EMPLOYEE BENE	1,313.6	\$1,200.3	\$113.3	9.44%	0.30%	5
OTHER ADMIN AND GEN.	397.1	\$323.1	\$74.0	22.90%	0.19%	
TOTAL O. & M., A. &	23,996.6	\$24,941.2	(\$944.7)	-3.79%	-2.47%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	705.3	\$609.3	\$96.0	15.75%	0.25%	
BUSINESS LICENSE FEE	28.9	\$35.3	(\$6.4)	-18.14%	-0.02%	
LOCAL FRANCHISE TAXE	319.4	\$289.5	\$29.9	10.35%	0.08%	
PAYROLL TAXES	159.0	\$137.2	\$21.7	15.84%	0.06%	
TOTAL GENERAL	1,212.5	\$1,071.3	\$141.3	13.19%	0.37%	
DEPRECIATION	2,992.0	\$2,389.2	\$602.8	25.23%	1.57%	
G.O. PRORATED EXPENSES:						
Payroll	1,294.0	\$998.9	\$295.1	29.55%	0.77%	
Benefits	1,093.6	\$752.0	\$341.6	45.43%	0.89%	
PAYROLL AND BENEFITS	2,387.6	\$1,750.9	\$636.7	36.37%	1.66%	2
AD VALOREM TAXES	47.5	\$30.2	\$17.3	57.03%	0.05%	
PAYROLL TAXES	142.9	\$124.6	\$18.3	14.66%	0.05%	
OTHER PRORATED EXPEI	1,679.3	\$1,203.4	\$475.9	39.55%	1.24%	4
TOTAL G.O. PROI	4,257.3	\$3,109.1	\$1,148.2	36.93%	3.00%	
SUB - TOTAL - OPEF	32,458.4	\$31,510.8	\$947.6	3.01%	2.47%	
TOTAL INCOME TAXES:	2,048.6	\$2,255.3	(\$206.7)	-9.16%	-0.54%	
TOTAL OPERATING EXPENSES	34,507.0	\$33,766.1	\$740.9	2.19%	1.93%	
NET OPERATING REVENUE	5,964.9	\$4,548.1	\$1,416.9	31.15%	3.70%	
DEPRECIATED RATE BASE	72,390.0	\$53,472.0	\$18,918.0	35.38%	\$1,909.0	4.98% 1 st most significant
RATE OF RETURN	8.24%	8.51%	-0.27%	-3.12%		

0.884699

CHICO DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2075

	2014	Rate Base Offset	Change	Change %	<u>% Increase in Overall Revenue Requirement</u>	Effective July 1, 2012
OPERATING REVENUES	\$22,620.9	\$20,848.4	\$1,772.5	8.50%		
At Current Rates	17,896.1		9,904%			8.50% Revenue Increase
OPERATING EXPENSES	26.40%	\$0.0				26.40% Rate Increase
PURCHASED WATER	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PURCHASED POWER	\$1,724.0	\$1,992.9	(\$268.9)	-13.49%	-1.29%	
PURCHASED CHEMICALS	\$171.5	\$122.7	\$48.9	39.81%	0.23%	
PAYROLL -- DISTRICT	\$2,763.7	\$2,368.5	\$395.2	16.68%	1.90%	4
UNCOLLECTIBLES	\$50.7	\$50.9	(\$0.2)	-0.30%	0.00%	
CONSERVATION	\$229.0	\$250.0	(\$21.0)	-8.41%	-0.10%	
- OTHER OPERATION AND MAINTENANCE	\$1,604.1	\$1,584.0	\$20.1	1.27%	0.10%	
DISTRICT EMPLOYEE BENEFITS	\$2,045.8	\$1,622.5	\$423.3	26.09%	2.03%	2
OTHER ADMIN AND GEN. EXP.	\$117.2	\$152.4	(\$35.2)	-23.12%	-0.17%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$8,706.0	8,143.9	\$562.1	6.90%	2.70%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$546.3	496.6	\$49.7	10.02%	0.24%	
BUSINESS LICENSE FEE	\$28.9	30.2	(\$1.3)	-4.39%	-0.01%	
LOCAL FRANCHISE TAXES	\$0.0	0.0	\$0.0	0.00%	0.00%	
PAYROLL TAXES	\$228.3	178.3	\$50.1	28.08%	0.24%	
TOTAL GENERAL TAXES	\$803.5	705.1	\$98.5	13.97%	0.47%	
DEPRECIATION	\$3,277.0	3,295.1	(\$18.2)	-0.55%	-0.09%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$2,362.1	1,806.4	\$555.7	30.76%	2.67%	1
AD VALOREM TAXES	\$47.0	31.3	\$15.7	49.96%	0.08%	
PAYROLL TAXES	\$141.4	129.0	\$12.4	9.59%	0.06%	
OTHER PRORATED EXPENSES	\$1,661.3	1,246.6	\$414.7	33.26%	1.99%	3
TOTAL G.O. PRORATED EXPENSES	\$4,211.8	3,213.4	\$998.4	31.07%	4.79%	
SUB - TOTAL - OPERATING EXPENSES	\$16,998.3	15,357.5	\$1,640.8	10.68%	7.87%	
TOTAL INCOME TAXES:	\$1,547.1	1,612.2	(\$65.1)	-4.04%	-0.31%	
TOTAL OPERATING EXPENSES	\$18,545.4	16,969.7	\$1,575.7	9.29%	7.56%	
NET OPERATING REVENUE	\$4,075.5	3,878.6	\$196.9	5.08%	0.94%	
DEPRECIATED RATE BASE	\$49,459.9	45,258.2	\$4,201.7	9.28%	20.15%	
RATE OF RETURN	8.24%	8.57%	-0.33%	-3.85%	\$163.3	0.78% 5th most significant

0.092131905

DOMINGUEZ DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

	Last Adopted Summary of Earnings Advice Letter 2081-A		<u>% Increase in</u> <u>Overall</u> <u>Revenue</u> <u>Requirement</u>		
	<u>2014</u>	Expense Offset	<u>Change</u>	<u>Change %</u>	<u>Requirement</u>
OPERATING REVENUES	\$59,937.8	\$57,620.0	\$2,317.7	4.02%	4.0% revenue increase
At Current Rates	53,512.6		4.331%		12.0% rate increase
OPERATING EXPENSES					
PURCHASED WATER	\$26,126.8	\$34,621.2	(\$8,494.4)	-24.54%	-14.74%
PUMP TAXES	\$3,531.5	\$2,518.8	\$1,012.7	40.21%	1.76%
PURCHASED POWER	\$1,213.9	\$900.4	\$313.5	34.81%	0.54%
PURCHASED CHEMICALS	\$557.6	\$227.5	\$330.1	145.12%	0.57%
PAYROLL -- DISTRICT	\$3,662.4	\$2,689.1	\$973.3	36.19%	1.69%
UNCOLLECTIBLES	\$141.1	\$75.7	\$65.3	86.27%	0.11%
CONSERVATION	\$929.8	\$1,000.0	(\$70.2)	-7.02%	-0.12%
OTHER OPERATION AND MAINTENANCE	\$2,127.8	\$1,522.4	\$605.4	39.76%	1.05%
DISTRICT EMPLOYEE BENEFITS	\$2,051.3	\$1,869.4	\$181.9	9.73%	0.32%
OTHER ADMIN AND GEN. EXP.	\$1,249.4	\$234.2	\$1,015.2	433.41%	1.76%
TOTAL O. & M., A. & G., & MISC. EXP.	\$41,591.6	\$45,658.8	(\$4,067.2)	-8.91%	-7.06%
TAXES OTHER THAN INCOME					
AD VALOREM TAXES	\$550.7	\$644.9	(\$94.2)	-14.61%	-0.16%
BUSINESS LICENSE FEE	\$0.5	\$3.0	(\$2.5)	-83.33%	0.00%
LOCAL FRANCHISE TAXES	\$0.0	\$3.6	(\$3.6)	-100.00%	-0.01%
PAYROLL TAXES	\$246.8	\$284.9	(\$38.1)	-13.36%	-0.07%
TOTAL GENERAL TAXES	\$798.0	\$936.3	(\$138.3)	-14.78%	-0.24%
DEPRECIATION	\$3,978.4	\$2,423.8	\$1,554.6	64.14%	2.70%
G.O. PRORATED EXPENSES:					
PAYROLL AND BENEFITS	\$3,523.9	\$2,488.4	\$1,035.5	41.61%	1.80%
AD VALOREM TAXES	\$70.2	\$43.6	\$26.6	61.01%	0.05%
PAYROLL TAXES	\$210.9	\$174.5	\$36.4	20.86%	0.06%
OTHER PRORATED EXPENSES	(\$494.5)	(\$2,026.6)	\$1,532.1	-75.60%	2.66%
TOTAL G.O. PRORATED EXPENSES	\$3,310.5	\$679.9	\$2,630.6	386.91%	4.57%
SUB -- TOTAL -- OPERATING EXPENSES	\$49,678.5	\$49,698.8	(\$20.3)	-0.04%	-0.04%
TOTAL INCOME TAXES:	\$2,671.9	\$2,854.6	(\$182.6)	-6.40%	-0.32%
TOTAL OPERATING EXPENSES	\$52,350.4	\$52,553.4	(\$203.0)	-0.39%	-0.35%
NET OPERATING REVENUE	\$7,587.3	\$5,066.6	\$2,520.7	49.75%	4.37%
DEPRECIATED RATE BASE	\$92,079.1	\$59,019.4	\$33,059.7	56.01%	\$3,798.5
RATE OF RETURN	8.24%	8.58%	-0.34%	-4.02%	1.638885

6.59%	1 st most significant
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DIXON DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2053-B

	2014	Steps	Change	Change %	% Increase in Overall Revenue Requirement		
OPERATING REVENUES	\$3,265.1	\$2,487.6	\$777.5	31.26%	31.26%	\$1,181.9	31.3% Revenue Increase
At Current Rates	2,083.2		37.322%			56.73%	56.7% Rate Increase
OPERATING EXPENSES							
PURCHASED WATER	\$0.0	\$0.0	\$0.0	0.00%	0.00%		
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0.00%	0.00%		
PURCHASED POWER	\$159.2	\$118.7	\$40.5	34.08%	1.63%		
PURCHASED CHEMICALS	\$12.0	\$11.6	\$0.4	3.50%	0.02%		
PAYROLL -- DISTRICT	\$294.8	\$281.8	\$13.0	4.62%	0.52%		
UNCOLLECTIBLES	\$15.1	\$11.8	\$3.3	27.83%	0.13%		
CONSERVATION	\$27.9	\$50.0	(\$22.1)	-44.18%	-0.89%		
OTHER OPERATION AND MAINTENANCE	\$343.8	\$210.2	\$133.5	63.53%	5.37%	2	mercury \$50k, well rehab + pressure valve \$50k, increasing trending in the last 5 years \$40k increasing benefits cost
DISTRICT EMPLOYEE BENEFITS	\$187.0	\$133.9	\$53.0	39.60%	2.13%	4	
OTHER ADMIN AND GEN. EXP.	\$45.1	\$45.4	(\$0.2)	-0.52%	-0.01%		
TOTAL O. & M., A. & G., & MISC. EXP.	\$1,084.9	863.5	\$221.4	25.65%	8.90%		
TAXES OTHER THAN INCOME							
AD VALOREM TAXES	\$127.9	87.0	\$40.9	46.98%	1.64%		
BUSINESS LICENSE FEE	\$0.1	0.1	(\$0.0)	-0.06%	0.00%		
LOCAL FRANCHISE TAXES	\$0.0	0.0	\$0.0	0.00%	0.00%		
PAYROLL TAXES	\$19.1	21.3	(\$2.2)	-10.23%	-0.09%		
TOTAL GENERAL TAXES	\$147.1	108.4	\$38.7	35.69%	1.56%		
DEPRECIATION	\$405.4	243.7	\$161.7	66.37%	6.50%		
G.O. PRORATED EXPENSES:							
Payroll	\$131.5	99.0	\$32.5	32.77%	1.30%		
Benefits	\$111.1	74.9	\$36.2	48.33%	1.46%		
PAYROLL AND BENEFITS	\$242.6	173.9	\$68.7	39.47%	2.76%	3	
AD VALOREM TAXES	\$4.8	3.0	\$1.8	59.90%	0.07%		
PAYROLL TAXES	\$14.5	12.4	\$2.1	17.24%	0.09%		
OTHER PRORATED EXPENSES	\$170.6	119.4	\$51.2	42.88%	2.06%	5	
TOTAL G.O. PRORATED EXPENSES	\$432.5	308.7	\$123.8	40.10%	4.98%		
SUB -- TOTAL -- OPERATING EXPENSES	\$2,069.9	1,524.3	\$545.7	35.80%	21.94%		
TOTAL INCOME TAXES:	\$361.5	284.7	\$76.8	26.97%	3.09%		
TOTAL OPERATING EXPENSES	\$2,431.4	1,809.0	\$622.5	34.41%	25.02%		
NET OPERATING REVENUE	\$833.6	678.6	\$155.0	22.85%	6.23%		
DEPRECIATED RATE BASE	\$10,116.9	7,909.1	\$2,207.8	27.92%	19.94%	17.46%	1
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%		0.55878	
						\$434.45	

EAST LOS ANGELES DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2070

	2014	CCCP Offset	Change	Change %	% Increase in Overall Revenue Requirement	
OPERATING REVENUES	\$33,274.0	\$33,647.9	(\$373.9)	-1.11%	-1.11%	-1.1% Revenue Increase
At Current Rates	28,640.8		-1.3%			16.2% Rate Increase
OPERATING EXPENSES					150	
					0.45%	
PURCHASED WATER	4,532.7	\$12,634.7	(\$8,102.0)	-64.12%	-24.08%	1
GROUNDWATER EXTRACTION CHARGE	2,716.8	\$1,518.0	\$1,198.8	78.97%	3.56%	3
PURCHASED POWER	814.7	\$574.5	\$240.2	41.81%	0.71%	
PURCHASED CHEMICALS	384.4	\$65.0	\$319.4	491.42%	0.95%	
PAYROLL – DISTRICT	3,091.6	\$2,547.3	\$544.3	21.37%	1.62%	5
UNCOLLECTIBLES	75.8	\$76.1	(\$0.3)	-0.44%	0.00%	
CONSERVATION	619.4	\$700.0	(\$80.6)	-11.52%	-0.24%	
OTHER OPERATION AND MAINTENANCE	1,818.2	\$1,486.3	\$331.9	22.33%	0.99%	
DISTRICT EMPLOYEE BENEFITS	2,278.6	\$2,043.8	\$234.8	11.49%	0.70%	
OTHER ADMIN AND GEN. EXP.	117.1	\$236.0	(\$118.9)	-50.38%	-0.35%	
TOTAL O. & M., A. & G., & MISC. EXP.	16,449.3	\$21,881.7	(\$5,432.4)	-24.83%	-16.14%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	667.8	\$442.8	\$225.0	50.82%	0.67%	
BUSINESS LICENSE FEE	3.8	\$5.7	(\$1.9)	-33.33%	-0.01%	
LOCAL FRANCHISE TAXES	505.6	\$554.4	(\$48.8)	-8.80%	-0.15%	
PAYROLL TAXES	228.6	\$187.0	\$41.6	22.22%	0.12%	
TOTAL GENERAL TAXES	1,405.8	\$1,189.9	\$215.9	18.14%	0.64%	
DEPRECIATION	2,353.5	\$1,896.3	\$457.2	24.11%	1.36%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	2,530.2	\$1,913.9	\$716.3	37.43%	2.13%	4
AD VALOREM TAXES	52.4	\$33.0	\$19.4	58.79%	0.06%	
PAYROLL TAXES	157.4	\$135.9	\$21.5	15.82%	0.06%	
OTHER PRORATED EXPENSES	1,849.9	\$1,313.0	\$536.9	40.89%	1.60%	
TOTAL G.O. PRORATED EXPENSES	4,689.9	\$3,395.8	\$1,294.1	38.11%	3.85%	
SUB – TOTAL – OPERATING EXPENSES	24,898.5	\$28,363.7	(\$3,465.2)	-12.22%	-10.30%	
TOTAL INCOME TAXES:	2,349.7	\$1,739.2	\$610.5	35.10%	1.81%	
TOTAL OPERATING EXPENSES	27,248.2	\$30,102.9	(\$2,854.7)	-9.48%	-8.48%	
NET OPERATING REVENUE	6,025.8	\$3,545.0	\$2,480.8	69.98%	7.37%	7.37%
DEPRECIATED RATE BASE	73,129.1	\$41,309.7	\$31,819.4	77.03%	94.57%	11.21% 2 st most significant
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.98%	\$3,773.6	-10.09202869

HERMOSA REDONDO  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted Summary  
of Earnings  
Advice Letter 2082-A

	<u>2014</u>	<u>Pur Wlr Offset</u>	<u>Change</u>	<u>Change %</u>	<u>% Increase in Overall Revenue Requirement</u>		
OPERATING REVENUES	\$29,035.9	\$27,783.9	\$1,252.0	4.51%	4.51%	4.5%	Revenue Increase
At Current Rates	24,697.3		5.07%			17.6%	Rate Increase
OPERATING EXPENSES							
PURCHASED WATER	\$10,556.5	\$11,660.2	(\$1,103.7)	-9.47%	-3.97%		1
GROUNDWATER EXTRACTION CHARGE	\$517.1	\$760.7	(\$243.6)	-32.03%	-0.88%		
PURCHASED POWER	\$322.7	\$391.8	(\$69.1)	-17.64%	-0.25%		
PURCHASED CHEMICALS	\$132.7	\$82.6	\$50.1	60.71%	0.18%		
PAYROLL - DISTRICT	\$2,227.1	\$2,018.8	\$208.3	10.32%	0.75%		5
UNCOLLECTIBLES	\$29.6	\$30.0	(\$0.4)	-1.35%	0.00%		
CONSERVATION	\$834.4	\$700.0	\$134.4	19.19%	0.48%		
OTHER OPERATION AND MAINTENANCE	\$1,151.7	\$961.3	\$190.3	19.80%	0.68%		
DISTRICT EMPLOYEE BENEFITS	\$1,635.8	\$1,468.7	\$167.2	11.38%	0.60%		
OTHER ADMIN AND GEN. EXP.	\$294.5	\$175.3	\$119.2	67.98%	0.43%		
TOTAL O. & M., A. & G., & MISC. EXP.	\$17,702.0	\$18,249.4	(\$547.4)	-3.00%	-1.97%		
TAXES OTHER THAN INCOME							
AD VALOREM TAXES	\$382.2	\$347.0	\$35.2	10.15%	0.13%		
BUSINESS LICENSE FEE	\$27.6	\$27.6	\$0.0	0.00%	0.00%		
LOCAL FRANCHISE TAXES	\$13.6	\$11.0	\$2.6	23.55%	0.01%		
PAYROLL TAXES	\$185.5	\$181.7	\$3.8	2.07%	0.01%		
TOTAL GENERAL TAXES	\$609.0	\$567.4	\$41.6	7.33%	0.15%		
DEPRECIATION	\$1,978.1	\$1,438.5	\$539.7	37.52%	1.94%		
G.O. PRORATED EXPENSES:							
PAYROLL AND BENEFITS	\$2,179.1	\$1,649.2	\$529.9	32.13%	1.91%		3
AD VALOREM TAXES	\$43.4	\$28.9	\$14.5	50.17%	0.05%		
PAYROLL TAXES	\$130.4	\$115.6	\$14.8	12.80%	0.05%		
OTHER PRORATED EXPENSES	\$1,532.6	\$1,141.3	\$391.3	34.29%	1.41%		4
TOTAL G.O. PRORATED EXPENSES	\$3,885.5	\$2,935.0	\$950.5	32.39%	3.42%		
SUB - TOTAL - OPERATING EXPENSES	\$24,174.6	\$23,190.3	\$984.3	4.24%	3.54%		
TOTAL INCOME TAXES:	\$1,258.3	\$1,540.3	(\$282.0)	-18.31%	-1.02%		
TOTAL OPERATING EXPENSES	\$25,432.9	\$24,730.6	\$702.3	2.84%	2.53%		
NET OPERATING REVENUE	\$3,603.0	\$3,053.3	\$549.7	18.00%	1.98%		
DEPRECIATED RATE BASE	\$43,725.8	\$35,587.2	\$8,138.6	22.87%	\$842.5	3.03%	2
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%	0.672947445	\$842.52	

KING CITY DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2053- Attrition Filing

	<u>2014</u>	Steps	Change	Change %	<u>% Increase in Overall Revenue Requirement</u>	
OPERATING REVENUES	\$3,677.2	\$2,924.5	\$752.8	25.74%	25.74% revenue increase	
At Current Rates	2,659.3		28,306%		38.28% rate increase	
OPERATING EXPENSES						
PURCHASED WATER	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
GROUNDWATER EXTRACTION	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PURCHASED POWER	\$107.3	\$102.1	\$5.2	5.12%	0.18%	
PURCHASED CHEMICALS	\$62.5	\$64.3	(\$1.8)	-2.78%	-0.06%	
PAYROLL -- DISTRICT	\$348.0	\$360.4	(\$12.4)	-3.43%	-0.42%	
UNCOLLECTIBLES	\$32.3	\$12.1	\$20.3	168.07%	0.69%	
CONSERVATION	\$33.1	\$36.0	(\$2.9)	-8.02%	-0.10%	
OTHER OPERATION AND MAI	\$265.6	\$189.7	\$75.9	40.01%	2.60%	2
DISTRICT EMPLOYEE BENEFITS	\$233.3	\$178.1	\$55.2	30.96%	1.89%	3
OTHER ADMIN AND GEN. EXP	\$85.8	\$35.9	\$49.9	138.89%	1.71%	4
TOTAL O. & M., A. & G., &	\$1,167.9	\$978.6	\$189.4	19.35%	6.48%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$117.3	\$116.0	\$1.3	1.10%	0.04%	
BUSINESS LICENSE FEE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
LOCAL FRANCHISE TAXES	\$24.6	\$27.3	(\$2.7)	-10.02%	-0.09%	
PAYROLL TAXES	\$25.4	\$24.3	\$1.1	4.60%	0.04%	
TOTAL GENERAL TAX	\$167.3	\$167.7	(\$0.3)	-0.20%	-0.01%	
DEPRECIATION	\$463.7	\$374.9	\$88.7	23.67%	3.03%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$272.4	\$242.8	\$29.6	12.21%	1.01%	
AD VALOREM TAXES	\$5.4	\$3.9	\$1.5	39.23%	0.05%	
PAYROLL TAXES	\$16.3	\$17.5	(\$1.2)	-6.59%	-0.04%	
OTHER PRORATED EXPENSES	\$191.6	\$153.8	\$37.8	24.60%	1.29%	5
TOTAL G.O. PRORATE	\$485.7	\$417.9	\$67.8	16.23%	2.32%	
SUB - TOTAL - OPERATING	\$2,284.6	\$1,939.0	\$345.6	17.82%	11.82%	
TOTAL INCOME TAXES:	\$554.7	\$274.0	\$280.7	102.43%	9.60%	
TOTAL OPERATING EXPENSES	\$2,839.3	\$2,213.0	\$626.3	28.30%	21.42%	
NET OPERATING REVENUE	\$837.9	\$711.4	\$126.5	17.78%	4.32%	
DEPRECIATED RATE BASE	\$10,168.8	\$8,291.8	\$1,877.0	22.64%	\$497.2	17.00% 1 st most significant
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%		0.660470504 \$497.18

KERN RIVER VALLEY DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted Summary of Earnings  
Advice Letter  
2053-B

% Increase in Overall  
Revenue  
Requirement

	2014	Steps	Change	Change %			
OPERATING REVENUES	\$6,751.7	\$5,622.9	\$1,128.8	20.07%		20.07%	Revenue Increase
At Current Rates	5,057.5		22,319%			33.50%	Rate Increase
OPERATING EXPENSES							
PURCHASED WATER	\$24.2	\$32.4	(\$8.2)	-25.33%		-0.15%	
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0.00%		0.00%	
PURCHASED POWER	\$259.5	\$180.3	\$79.2	43.95%		1.41%	
PURCHASED CHEMICALS	\$44.8	\$42.8	\$1.9	4.53%		0.03%	
PAYROLL - DISTRICT	\$718.8	\$618.8	\$100.0	16.16%		1.78%	5
UNCOLLECTIBLES	\$42.6	\$49.9	(\$7.3)	-14.60%		-0.13%	
CONSERVATION	\$27.7	\$39.6	(\$11.9)	-30.00%		-0.21%	
OTHER OPERATION AND MAINTENANCE	\$836.6	\$553.7	\$282.9	51.09%		5.03%	2
DISTRICT EMPLOYEE BENEFITS	\$467.0	\$439.1	\$28.0	6.37%		0.50%	
OTHER ADMIN AND GEN. EXP.	\$43.1	\$42.5	\$0.7	1.55%		0.01%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$2,464.3	\$1,999.0	\$465.3	23.28%		8.28%	
TAXES OTHER THAN INCOME							
AD VALOREM TAXES	\$204.7	\$167.3	\$37.4	22.37%		0.67%	
BUSINESS LICENSE FEE	\$0.0	\$0.0	\$0.0	0.00%		0.00%	
LOCAL FRANCHISE TAXES	\$54.3	\$43.1	\$11.2	25.86%		0.20%	
PAYROLL TAXES	\$52.2	\$50.3	\$1.9	3.76%		0.03%	
TOTAL GENERAL TAXES	\$311.2	\$260.7	\$50.5	19.35%		0.90%	
DEPRECIATION	\$912.8	\$886.6	\$26.2	2.95%		0.47%	
G.O. PRORATED EXPENSES:							
PAYROLL AND BENEFITS	\$527.7	\$404.7	\$123.0	30.39%		2.19%	4
AD VALOREM TAXES	\$10.5	\$7.0	\$3.5	49.34%		0.06%	
PAYROLL TAXES	\$31.6	\$28.8	\$2.8	9.87%		0.05%	
OTHER PRORATED EXPENSES	\$270.5	\$139.1	\$131.4	94.48%		2.34%	3
TOTAL G.O. PRORATED EXPENSES	\$840.3	\$579.6	\$260.7	44.98%		4.64%	
SUB - TOTAL - OPERATING EXPENSES	\$4,528.6	\$3,725.9	\$802.7	21.54%		14.28%	
TOTAL INCOME TAXES:	\$600.5	\$536.9	\$63.6	11.84%		1.13%	
TOTAL OPERATING EXPENSES	\$5,129.1	\$4,262.9	\$866.3	20.32%		15.41%	
NET OPERATING REVENUE	\$1,622.6	\$1,360.1	\$262.5	19.30%		4.67%	
DEPRECIATED RATE BASE	\$19,691.2	\$15,851.5	\$3,839.8	24.22%		\$389.7	6.93% 1
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%		\$5,510.00	additional rate base filed

LOS ALTOS DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted Summary of Earnings  
Advice Letter 2080

	2014 Expense		Off: Change		Change %	% Increase in Overall Revenue Requirement	
OPERATING REVENUES	\$27,157.9	\$26,381.7	\$776.3	2.94%		2.94% Revenue Increase	
At Current Rates	23,800.8		3.262%			14.11% Rate Increase	
OPERATING EXPENSES							
PURCHASED WATER	\$6,082.0	\$5,856.7	\$225.3	3.85%		0.85%	
GROUNDWATER EXTRACTION CHARGE	\$3,292.6	\$4,733.2	(\$1,440.6)	-30.44%		-5.46%	1
PURCHASED POWER	\$1,137.0	\$1,335.0	(\$198.0)	-14.83%		-0.75%	
PURCHASED CHEMICALS	\$66.9	\$58.5	\$8.4	14.37%		0.03%	
PAYROLL - DISTRICT	\$1,711.3	\$1,613.1	\$98.2	6.09%		0.37%	
UNCOLLECTIBLES	\$18.0	\$29.1	(\$11.1)	-38.25%		-0.04%	
CONSERVATION	\$363.7	\$635.0	(\$271.3)	-42.73%		-1.03%	
OTHER OPERATION AND MAINTENANCE	\$1,907.8	\$1,357.3	\$550.5	40.56%		2.09%	3
DISTRICT EMPLOYEE BENEFITS	\$1,075.5	\$1,057.1	\$18.4	1.74%		0.07%	
OTHER ADMIN AND GEN. EXP.	\$124.9	\$123.3	\$1.6	1.30%		0.01%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$15,779.7	\$16,798.4	(\$1,018.6)	-6.06%		-3.86%	
TAXES OTHER THAN INCOME							
AD VALOREM TAXES	\$479.8	\$400.6	\$79.2	19.77%		0.30%	
BUSINESS LICENSE FEE	\$0.3	\$0.0	\$0.3	0.00%		0.00%	
LOCAL FRANCHISE TAXES	\$397.1	\$330.4	\$66.7	20.20%		0.25%	
PAYROLL TAXES	\$128.9	\$129.8	(\$0.9)	-0.67%		0.00%	
TOTAL GENERAL TAXES	\$1,006.2	\$860.8	\$145.4	16.89%		0.55%	
DEPRECIATION	\$2,019.9	\$1,610.6	\$409.3	25.41%		1.55%	
G.O. PRORATED EXPENSES:							
PAYROLL AND BENEFITS	\$1,791.8	\$1,530.5	\$261.3	17.07%		0.99%	4
AD VALOREM TAXES	\$35.7	\$26.3	\$9.4	35.56%		0.04%	
PAYROLL TAXES	\$107.2	\$108.7	(\$1.5)	-1.39%		-0.01%	
OTHER PRORATED EXPENSES	\$1,260.2	\$1,050.3	\$209.9	19.98%		0.80%	5
TOTAL G.O. PRORATED EXPENSES	\$3,194.9	\$2,715.9	\$479.0	17.64%		1.82%	
SUB - TOTAL - OPERATING EXPENSES	\$22,000.7	\$21,985.7	\$15.0	0.07%		0.06%	
TOTAL INCOME TAXES:	\$1,557.5	\$1,484.9	\$72.7	4.90%		0.28%	
TOTAL OPERATING EXPENSES	\$23,558.2	\$23,470.5	\$87.7	0.37%		0.33%	
NET OPERATING REVENUE	\$3,599.7	\$2,911.1	\$688.6	23.66%		2.61%	
DEPRECIATED RATE BASE	\$43,686.2	\$33,930.6	\$9,755.6	28.75%		\$1,249.8	4.74% 2 nd most significant
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%			1.609915631 \$1,249.75

LIVERMORE DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2060 Ratebase Offset

	2014	Pur Wtr Offset	Change	Change %	% Increase in Overall Revenue Requirement	
OPERATING REVENUES	\$21,434.3	\$21,352.8	\$81.5	0.38%	0.38%	
At Current Rates	17,674.8			0.380%	21.27%	Revenue Increase
OPERATING EXPENSES		\$0.0				Rate Increase
PURCHASED WATER	\$6,777.7	\$9,459.7	(\$2,682.1)	-28.35%	-12.56%	1
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0	0.00%	
PURCHASED POWER	\$547.4	\$608.1	(\$60.7)	-9.98%	-0.28%	
PURCHASED CHEMICALS	\$145.6	\$60.4	\$85.2	141.08%	0.40%	
PAYROLL - DISTRICT	\$1,172.2	\$1,031.2	\$141.0	13.67%	0.66%	
UNCOLLECTIBLES	\$38.5	\$47.6	(\$9.1)	-19.12%	-0.04%	
CONSERVATION	\$514.4	\$525.0	(\$10.6)	-2.01%	-0.05%	
OTHER OPERATION AND MAINTENANCE	\$1,059.9	\$744.9	\$315.0	42.28%	1.48%	3
DISTRICT EMPLOYEE BENEFITS	\$792.8	\$788.6	\$4.2	0.53%	0.02%	
OTHER ADMIN AND GEN. EXP.	\$23.6	\$32.5	(\$8.9)	-27.41%	-0.04%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$11,072.1	13,298.0	(\$2,225.9)	-16.74%	-10.42%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$363.8	340.8	\$23.0	6.74%	0.11%	
BUSINESS LICENSE FEE	\$200.6	194.2	\$6.4	3.28%	0.03%	
LOCAL FRANCHISE TAXES	\$0.0	7.4	(\$7.4)	-100.00%	-0.03%	
PAYROLL TAXES	\$89.7	84.0	\$5.7	6.82%	0.03%	
TOTAL GENERAL TAXES	\$654.1	626.4	\$27.7	4.42%	0.13%	
DEPRECIATION	\$1,980.9	1,753.4	\$227.5	12.98%	1.07%	
G.O. PRORATED EXPENSES:						
Payroll	\$147.6		\$147.6	#DIV/0!	0.69%	
Benefits	\$124.8		\$124.8	#DIV/0!	0.58%	
PAYROLL AND BENEFITS	\$1,493.8	1,214.7	\$279.1	22.98%	1.31%	4
AD VALOREM TAXES	\$29.7	21.0	\$8.7	41.43%	0.04%	
PAYROLL TAXES	\$89.4	86.5	\$2.9	3.35%	0.01%	
OTHER PRORATED EXPENSES	\$1,050.6	835.0	\$215.6	25.82%	1.01%	5
TOTAL G.O. PRORATED EXPENSES	\$2,663.5	2,157.2	\$506.3	23.47%	2.37%	
SUB - TOTAL - OPERATING EXPENSES	\$16,370.6	17,835.0	(\$1,464.5)	-8.21%	-6.86%	
TOTAL INCOME TAXES:	\$2,212.0	1,236.3	\$975.7	78.92%	4.57%	
TOTAL OPERATING EXPENSES	\$18,582.5	19,071.3	(\$488.8)	-2.56%	-2.29%	
NET OPERATING REVENUE	\$2,851.7	2,281.4	\$570.3	25.00%	2.67%	
DEPRECIATED RATE BASE	\$34,608.6	27,662.0	\$6,946.6	25.11%	\$1,796.5	8.41% 2
RATE OF RETURN	8.24%	8.25%	-0.01%	-0.09%		22.0351215 \$1,796.47

MARYSVILLE DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2064

% Increase in Overall  
Revenue  
Requirement

	<u>2014</u>	Rate Base Offset	<u>Change</u>	<u>Change %</u>	<u>% Increase in Overall Revenue Requirement</u>	
OPERATING REVENUES	\$3,909.9	\$3,341.4	\$568.5	17.01%	17.01% revenue increase	
At Current Rates	\$2,898.9		19.612%		34.88% rate increase	
OPERATING EXPENSES		\$0.0				
PURCHASED WATER	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PURCHASED POWER	\$147.1	\$150.2	(\$3.1)	-2.05%	-0.09%	
PURCHASED CHEMICALS	\$17.3	\$15.4	\$1.9	12.09%	0.06%	
PAYROLL - DISTRICT	\$522.2	\$488.4	\$33.8	6.91%	1.01%	5
UNCOLLECTIBLES	\$17.1	\$12.2	\$4.9	39.70%	0.15%	
CONSERVATION	\$18.7	\$41.1	(\$22.4)	-54.45%	-0.67%	
OTHER OPERATION AND MAINTENANCE	\$326.2	\$245.3	\$80.9	32.99%	2.42%	2
DISTRICT EMPLOYEE BENEFITS	\$372.4	\$330.1	\$42.3	12.82%	1.27%	4
OTHER ADMIN AND GEN. EXP.	\$56.2	\$64.6	(\$8.4)	-13.03%	-0.25%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$1,477.2	\$1,347.4	\$129.9	9.64%	3.89%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$122.9	\$75.4	\$47.5	62.95%	1.42%	3
BUSINESS LICENSE FEE	\$0.6	\$0.6	\$0.0	0.27%	0.00%	
LOCAL FRANCHISE TAXES	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PAYROLL TAXES	\$39.0	\$39.6	(\$0.5)	-1.29%	-0.02%	
TOTAL GENERAL TAXES	\$162.5	\$115.6	\$47.0	40.63%	1.41%	
DEPRECIATION	\$255.9	\$371.8	(\$115.9)	-31.18%	-3.47%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$331.9	\$340.5	(\$8.6)	-2.52%	-0.26%	
AD VALOREM TAXES	\$6.6	\$5.4	\$1.2	22.56%	0.04%	
PAYROLL TAXES	\$19.9	\$24.3	(\$4.4)	-18.26%	-0.13%	
OTHER PRORATED EXPENSES	\$233.5	\$213.9	\$19.6	9.18%	0.59%	
TOTAL G.O. PRORATED EXPENSES	\$591.9	\$584.1	\$7.8	1.34%	0.23%	1.38%
SUB - TOTAL - OPERATING EXPENSES	\$2,487.5	\$2,418.8	\$68.7	2.84%	2.06%	
TOTAL INCOME TAXES:	\$694.8	\$268.3	\$426.5	158.98%	12.77%	
TOTAL OPERATING EXPENSES	\$3,182.4	\$2,687.1	\$495.3	18.43%	14.82%	
NET OPERATING REVENUE	\$727.5	\$654.3	\$73.3	11.20%	2.19%	
DEPRECIATED RATE BASE	\$8,829.3	\$7,632.8	\$1,196.4	15.67%	\$431.3	12.91% 1
RATE OF RETURN	8.24%	8.57%	-0.33%	-3.87%		0.758717993 \$431.35

OROVILLE DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of Earnings  
Advice Letter 2054-B Cost of Capital

	2011	Steps	Change	Change %	<u>% Increase in Overall Revenue Requirement</u>	
OPERATING REVENUES	\$4,764.4	\$4,177.9	\$586.5	14.04%	14.04%	Revenue Increase
At Current Rates	3,772.7		15,546%		26.29%	Rate Increase
OPERATING EXPENSES		\$3,463.3				
PURCHASED WATER	\$271.3	\$231.8	\$39.5	17.04%	0.95%	
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PURCHASED POWER	\$236.3	\$282.7	(\$46.4)	-16.43%	-1.11%	
PURCHASED CHEMICALS	\$53.5	\$78.5	(\$25.0)	-31.82%	-0.60%	
PAYROLL - DISTRICT	\$687.6	\$624.7	\$62.9	10.07%	1.51%	5
UNCOLLECTIBLES	\$27.9	\$29.2	(\$1.2)	-4.25%	-0.03%	
CONSERVATION	\$37.7	\$55.0	(\$17.3)	-31.48%	-0.41%	
OTHER OPERATION AND MAINTENANCE	\$395.1	\$282.1	\$113.0	40.06%	2.70%	2
DISTRICT EMPLOYEE BENEFITS	\$466.3	\$439.2	\$27.1	6.17%	0.65%	
OTHER ADMIN AND GEN. EXP.	\$115.0	\$90.9	\$24.1	26.54%	0.58%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$2,290.7	2,114.0	\$176.7	8.36%	4.23%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$96.5	76.6	\$19.9	26.01%	0.48%	
BUSINESS LICENSE FEE	\$0.0	0.1	(\$0.1)	-100.00%	0.00%	
LOCAL FRANCHISE TAXES	\$0.0	0.0	\$0.0		0.00%	
PAYROLL TAXES	\$52.1	50.3	\$1.8	3.55%	0.04%	
TOTAL GENERAL TAXES	\$148.6	127.0	\$21.6	17.01%	0.52%	
DEPRECIATION	\$418.3	480.1	(\$61.9)	-12.88%	-1.48%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$438.4	332.0	\$106.4	32.04%	2.55%	3
AD VALOREM TAXES	\$8.7	5.7	\$3.0	52.21%	0.07%	
PAYROLL TAXES	\$26.2	23.7	\$2.5	10.77%	0.06%	
OTHER PRORATED EXPENSES	\$308.3	228.0	\$80.3	35.23%	1.92%	4
TOTAL G.O. PRORATED EXPENSES	\$781.6	589.4	\$192.2	32.61%	4.60%	
SUB - TOTAL - OPERATING EXPENSES	3,639.2	3,310.5	\$328.6	9.93%	7.87%	
TOTAL INCOME TAXES:	\$353.3	152.8	\$200.6	131.27%	4.80%	
TOTAL OPERATING EXPENSES	\$3,992.5	3,463.3	\$529.2	15.28%	12.67%	
NET OPERATING REVENUE	\$771.9	714.6	\$57.3	8.02%	1.37%	
DEPRECIATED RATE BASE	\$9,368.1	8,328.9	\$1,039.2	12.48%	\$215.9	
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%		0.368160272

5.17%	5.17%
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PALOS VERDES DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter  
2083-A

	2014	Pur Wtr Offset	Change	Change %	% Increase in Overall Revenue Requirement	
OPERATING REVENUES	\$40,596.8	\$42,938.0	(\$2,341.2)	-5.45%	-5.45%	Revenue Increase
At Current Rates	34,344.8		-6.817%		18.20%	Rate Increase
OPERATING EXPENSES						
PURCHASED WATER	\$19,630.2	\$24,341.0	(\$4,710.8)	-19.35%	-10.97%	1
GROUNDWATER EXTRACTION CHAF	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PURCHASED POWER	\$2,536.5	\$3,142.7	(\$606.2)	-19.29%	-1.41%	
PURCHASED CHEMICALS	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PAYROLL – DISTRICT	\$2,480.3	\$2,051.8	\$428.5	20.88%	1.00%	
UNCOLLECTIBLES	\$27.2	\$22.2	\$5.0	22.67%	0.01%	
CONSERVATION	\$678.1	\$675.0	\$3.1	0.45%	0.01%	
OTHER OPERATION AND MAINTEN	\$1,766.8	\$1,183.9	\$582.9	49.23%	1.36%	4
DISTRICT EMPLOYEE BENEFITS	\$1,500.4	\$1,373.3	\$127.1	9.26%	0.30%	
OTHER ADMIN AND GEN. EXP.	\$224.7	\$107.2	\$117.5	109.65%	0.27%	
TOTAL O. & M., A. & G., & MIS	\$28,844.2	\$32,897.1	(\$4,052.8)	-12.32%	-9.44%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$389.0	\$305.9	\$83.1	27.15%	0.19%	
BUSINESS LICENSE FEE	\$7.4	\$2.9	\$4.5	155.17%	0.01%	
LOCAL FRANCHISE TAXES	\$403.6	\$481.5	(\$77.9)	-16.17%	-0.18%	
PAYROLL TAXES	\$172.1	\$167.8	\$4.3	2.54%	0.01%	
TOTAL GENERAL TAXES	\$972.1	\$958.1	\$14.0	1.46%	0.03%	
DEPRECIATION	\$1,659.3	\$1,755.1	(\$95.8)	-5.46%	-0.22%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$2,545.1	\$1,943.5	\$601.6	30.95%	1.40%	3
AD VALOREM TAXES	\$50.7	\$33.5	\$17.2	51.34%	0.04%	
PAYROLL TAXES	\$152.3	\$138.1	\$14.2	10.28%	0.03%	
OTHER PRORATED EXPENSES	\$1,790.0	\$1,333.3	\$456.7	34.25%	1.05%	5
TOTAL G.O. PRORATED E)	\$4,538.1	\$3,448.4	\$1,089.7	31.60%	2.54%	
SUB – TOTAL – OPERATING E)	\$36,013.7	\$39,058.7	(\$3,045.0)	-7.80%	-7.09%	
TOTAL INCOME TAXES:	\$1,287.7	\$1,569.1	(\$281.4)	-17.93%	-0.66%	
TOTAL OPERATING EXPENSES	\$37,301.4	\$40,627.8	(\$3,326.4)	-8.19%	-7.75%	
NET OPERATING REVENUE	\$3,295.4	\$2,310.2	\$985.2	42.65%	2.29%	
DEPRECIATED RATE BASE	\$39,983.6	\$28,183.2	\$11,800.4	41.87%	\$691.1	1.61% 2
RATE OF RETURN	8.24%	8.20%	0.04%	0.52%		

-0.295172292  
\$691.05

REDWOOD - COAST SPRINGS DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

	Last Adopted Summary of Earnings Advice Letter 2053-B				% Increase in Overall Revenue Requirement	
	2014	Steps	Change	Change %		
OPERATING REVENUES	\$550.6		\$444.5	\$106.1	23.86%	23.86% Revenue Increase
At Current Rates	413.6			25.648%		33.12% Rate Increase
OPERATING EXPENSES						
PURCHASED WATER	\$0.0		\$0.0	\$0.0	0.00%	0.00%
GROUNDWATER EXTRACTION CHARGE	\$0.0		\$0.0	\$0.0	0.00%	0.00%
PURCHASED POWER	\$11.1		\$6.6	\$4.6	69.99%	1.03%      2
PURCHASED CHEMICALS	\$3.1		\$1.6	\$1.5	95.50%	0.34%
PAYROLL – DISTRICT	\$40.5		\$41.7	(\$1.2)	-2.83%	-0.26%
UNCOLLECTIBLES	\$0.3		\$0.0	\$0.3	0.00%	0.06%
CONSERVATION	\$2.9		\$2.1	\$0.8	37.51%	0.18%
OTHER OPERATION AND MAINTENANCE	\$104.5		\$111.6	(\$7.0)	-6.31%	-1.58%
DISTRICT EMPLOYEE BENEFITS	\$42.8		\$39.9	\$2.9	7.15%	0.64%      5      increasing benefits cost
OTHER ADMIN AND GEN. EXP.	\$14.1		\$23.9	(\$9.8)	-40.88%	-2.20%
TOTAL O. & M., A. & G., & MISC. EXP.	\$219.3		\$227.3	(\$8.0)	-3.51%	-1.80%
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$7.8		\$7.6	\$0.2	2.18%	0.04%      inc
BUSINESS LICENSE FEE	\$0.0		\$0.0	\$0.0	0.00%	0.00%
LOCAL FRANCHISE TAXES	\$0.0		\$0.0	\$0.0	0.00%	0.00%
PAYROLL TAXES	\$4.5		\$3.3	\$1.2	36.70%	0.27%
TOTAL GENERAL TAXES	\$12.3		\$10.9	\$1.4	12.58%	0.31%
DEPRECIATION	\$75.7		\$25.9	\$49.8	192.17%	11.19%      inc
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$42.6		\$39.5	\$3.1	7.72%	0.69%      3
AD VALOREM TAXES	\$0.8		\$0.7	\$0.1	13.82%	0.02%
PAYROLL TAXES	\$2.5		\$2.8	(\$0.3)	-10.47%	-0.07%
OTHER PRORATED EXPENSES	\$30.0		\$27.1	\$2.9	10.62%	0.65%      4
TOTAL G.O. PRORATED EXPENSES	\$75.9		\$70.2	\$5.7	8.18%	1.29%
SUB – TOTAL – OPERATING EXPENSES	\$383.2		\$334.3	\$48.9	14.63%	11.00%
TOTAL INCOME TAXES:	\$45.8		\$4.1	\$41.6	1006.38%	9.36%      inc
TOTAL OPERATING EXPENSES	\$429.0		\$338.5	\$90.5	26.74%	20.36%
NET OPERATING REVENUE	\$121.6		\$106.0	\$15.6	14.68%	3.50%      inc
DEPRECIATED RATE BASE	\$1,475.9		\$1,235.9	\$240.0	19.42%	\$107.1      24.10%      1 st most significant
RATE OF RETURN	8.24%		8.58%	-0.34%	-3.96%	1.009741 \$107.11
			\$19.77	\$104.55		

REDWOOD - LUCERNE DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2053-B

	2014	Steps	Change	Change %	<u>% Increase in Overall Revenue Requirement</u>	
OPERATING REVENUES	\$2,254.2	\$1,805.1	\$449.0	24.88%	24.88%	Revenue Increase
At Current Rates	1,436.1		31,267%		56.96%	Rate Increase
OPERATING EXPENSES						
PURCHASED WATER	\$13.8	\$22.4	(\$8.6)	-38.29%	-0.47%	
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PURCHASED POWER	\$93.1	\$49.8	\$43.3	87.04%	2.40%	4
PURCHASED CHEMICALS	\$23.7	\$39.8	(\$16.1)	-40.46%	-0.89%	
PAYROLL -- DISTRICT	\$404.1	\$296.6	\$107.5	36.26%	5.96%	3
UNCOLLECTIBLES	\$17.3	\$18.9	(\$1.6)	-8.49%	-0.09%	
CONSERVATION	\$12.4	\$10.8	\$1.6	14.98%	0.09%	
OTHER OPERATION AND MAINTENANCE	\$316.1	\$179.8	\$136.3	75.84%	7.55%	1
DISTRICT EMPLOYEE BENEFITS	\$211.7	\$204.2	\$7.6	3.71%	0.42%	
OTHER ADMIN AND GEN. EXP.	\$27.9	\$25.5	\$2.4	9.49%	0.13%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$1,120.1	\$847.6	\$272.6	32.16%	15.10%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$41.4	\$45.5	(\$4.1)	-8.97%	-0.23%	
BUSINESS LICENSE FEE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
LOCAL FRANCHISE TAXES	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PAYROLL TAXES	\$22.1	\$18.3	\$3.9	21.12%	0.21%	
TOTAL GENERAL TAXES	\$63.6	\$63.8	(\$0.2)	-0.36%	-0.01%	
DEPRECIATION	\$200.3	\$160.1	\$40.2	25.09%	2.23%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$183.0	\$144.6	\$38.4	26.53%	2.13%	5
AD VALOREM TAXES	\$3.6	\$2.5	\$1.1	43.59%	0.06%	
PAYROLL TAXES	\$11.0	\$10.3	\$0.7	6.49%	0.04%	
OTHER PRORATED EXPENSES	\$128.7	\$99.3	\$29.4	29.67%	1.63%	
TOTAL G.O. PRORATED EXPENSES	\$326.3	\$256.7	\$69.6	27.11%	3.85%	
SUB - TOTAL - OPERATING EXPENSES	\$1,710.3	\$1,328.2	\$382.1	28.77%	21.17%	
TOTAL INCOME TAXES:	\$159.9	\$115.0	\$44.9	39.07%	2.49%	
TOTAL OPERATING EXPENSES	\$1,870.2	\$1,443.2	\$427.0	29.59%	23.66%	
NET OPERATING REVENUE	\$383.9	\$361.9	\$22.0	6.08%	1.22%	
DEPRECIATED RATE BASE	\$4,659.6	\$4,218.1	\$441.5	10.47%	\$103.0	5.71% 2
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%		0.229456044 \$103.03

REDWOOD - UNIFIED DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter  
2053-B

	2014	Steps	Change	Change %	<u>% Increase in Overall Revenue Requirement</u>		
OPERATING REVENUES	\$846.8	\$610.5	\$236.3	38.71%			
At Current Rates	563.3		41.957%		27.91% Revenue Increase		
OPERATING EXPENSES					50.34% Rate Increase		
PURCHASED WATER	\$15.2	\$15.5	(\$0.3)	-1.92%	-0.05%		
GROUNDWATER EXTRACTI	\$0.0	\$0.0	\$0.0		0.00%		
PURCHASED POWER	\$16.4	\$13.3	\$3.1	23.52%	0.51%		
PURCHASED CHEMICALS	\$2.0	\$1.9	\$0.1	3.54%	0.01%		
PAYROLL - DISTRICT	\$139.3	\$106.5	\$32.8	30.83%	5.38%	2	5% annual escalation
UNCOLLECTIBLES	\$6.1	\$2.7	\$3.4	123.29%	0.55%		
CONSERVATION	\$4.0	\$3.6	\$0.4	12.30%	0.07%		
OTHER OPERATION AND	\$86.6	\$92.5	(\$5.9)	-6.42%	-0.97%		
DISTRICT EMPLOYEE BENEI	\$74.3	\$69.0	\$5.3	7.65%	0.86%	5	increasing benefits cost
OTHER ADMIN AND GEN.	\$29.7	\$31.8	(\$2.0)	-6.41%	-0.33%		
TOTAL O. & M., A. &	\$373.5	\$336.7	\$36.8	10.93%	6.03%		
TAXES OTHER THAN INCOME							
AD VALOREM TAXES	\$10.6	\$6.9	\$3.8	54.59%	0.61%		
BUSINESS LICENSE FEE	\$0.0	\$0.0	\$0.0	0.00%	0.00%		
LOCAL FRANCHISE TAXES	\$0.0	\$0.0	\$0.0	0.00%	0.00%		
PAYROLL TAXES	\$9.6	\$7.8	\$1.8	22.71%	0.29%		
TOTAL GENERAL	\$20.2	\$14.7	\$5.5	37.64%	0.90%		
DEPRECIATION	\$107.1	\$49.0	\$58.1	118.48%	9.52%		
G.O. PRORATED EXPENSES:							
PAYROLL AND BENEFITS	\$59.6	\$49.1	\$10.5	21.38%	1.72%	3	
AD VALOREM TAXES	\$1.2	\$0.8	\$0.4	50.62%	0.07%		
PAYROLL TAXES	\$3.6	\$3.5	\$0.1	3.22%	0.02%		
OTHER PRORATED EXPEN	\$41.9	\$33.6	\$8.3	24.62%	1.36%	4	
TOTAL G.O. PROF	\$106.3	\$87.0	\$19.3	22.17%	3.16%		
SUB - TOTAL - OPER	\$607.1	\$487.4	\$119.7	24.56%	19.61%		
TOTAL INCOME TAXES:	\$69.6	\$41.3	\$28.3	68.60%	4.64%		
TOTAL OPERATING EXPENSES	\$676.7	\$528.7	\$148.0	28.00%	24.25%		
NET OPERATING REVENUE	\$170.1	\$81.8	\$88.3	107.94%	14.47%		
DEPRECIATED RATE BASE	\$2,064.7	\$953.6	\$1,111.1	116.51%	\$178.5	29.23%	1 st most significant
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%			0.755123822 \$178.47

SELMA DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
D.10-12-017 2009 GRC Compliance

	2014	2011	Change	Change %	<u>% Increase in Overall Revenue Requirement</u>	% change from present rates
OPERATING REVENUES	\$5,274.6	\$4,410.1	\$864.5	19.60%	19.60%	23.01%
At Current Rates	4,287.9		20.161%			\$41 to \$54
OPERATING EXPENSES						
PURCHASED WATER	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$13.9	(\$13.9)	-100.00%	-0.32%	
PURCHASED POWER	\$344.1	\$343.6	\$0.5	0.14%	0.01%	
PURCHASED CHEMICALS	\$21.7	\$20.1	\$1.6	7.90%	0.04%	
PAYROLL -- DISTRICT	\$530.5	\$495.2	\$35.3	7.13%	0.80%	
UNCOLLECTIBLES	\$21.4	\$18.9	\$2.5	13.22%	0.06%	
CONSERVATION	\$45.5	\$175.0	(\$129.5)	-73.99%	-2.94%	
OTHER OPERATION AND MAINTENANCE	\$395.0	\$304.6	\$90.4	29.67%	2.05%	4
DISTRICT EMPLOYEE BENEFITS	\$386.5	\$344.7	\$41.8	12.12%	0.95%	
OTHER ADMIN AND GEN. EXP.	\$133.2	\$57.7	\$75.6	131.02%	1.71%	5
TOTAL O. & M., A. & G., & MISC. EXP.	\$1,877.8	\$1,773.6	\$104.2	5.87%	2.36%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$137.4	\$116.6	\$20.8	17.86%	0.47%	
BUSINESS LICENSE FEE	\$0.7	\$0.7	\$0.0	0.00%	0.00%	
LOCAL FRANCHISE TAXES	\$105.5	\$49.1	\$56.4		1.28%	
PAYROLL TAXES	\$39.6	\$40.1	(\$0.5)	-1.35%	-0.01%	
TOTAL GENERAL TAXES	\$283.2	\$206.5	\$76.7	37.13%	1.74%	
DEPRECIATION	\$754.1	\$565.3	\$188.8	33.40%	4.28%	inc
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$498.0	\$374.4	\$123.6	33.01%	2.80%	2
AD VALOREM TAXES	\$9.9	\$6.6	\$3.3	50.00%	0.07%	
PAYROLL TAXES	\$29.8	\$26.2	\$3.6	13.74%	0.08%	
OTHER PRORATED EXPENSES	\$350.2	\$259.1	\$91.1	35.16%	2.07%	3
TOTAL G.O. PRORATED EXPENSES	\$887.9	\$666.3	\$221.6	33.26%	5.02%	
SUB - TOTAL -- OPERATING EXPENSES	\$3,803.0	\$3,211.7	\$591.3	18.41%	13.41%	
TOTAL INCOME TAXES:	\$426.3	\$258.7	\$167.7	64.82%	3.80%	inc
TOTAL OPERATING EXPENSES	\$4,229.3	\$3,470.4	\$758.9	21.87%	17.21%	
NET OPERATING REVENUE	\$1,045.3	\$939.7	\$105.5	11.23%	2.39%	inc
DEPRECIATED RATE BASE	\$12,685.1	\$10,952.3	\$1,732.7	15.82%	\$482.8	10.95% 1 st most signific
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%		0.55852514

SALINAS DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2053-B

	2014	2012 Escalation	Change	Change %	% Increase in Overall Revenue Requirement	
OPERATING REVENUES	\$31,051.2	\$26,057.8	\$4,993.5	19.16%	19.16%	Revenue Increase
At Current Rates	24,709.1		20.209%		25.67%	Rate increase
OPERATING EXPENSES						
PURCHASED WATER	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
GROUNDWATER EXTRACTION CHARGE	\$42.0	\$96.3	(\$54.3)	-56.40%	-0.21%	
PURCHASED POWER	\$1,646.3	\$1,419.3	\$227.0	15.99%	0.87%	
PURCHASED CHEMICALS	\$239.3	\$184.1	\$55.3	30.02%	0.21%	
PAYROLL – DISTRICT	\$2,982.2	\$2,409.6	\$572.6	23.76%	2.20%	2
UNCOLLECTIBLES	\$134.1	\$106.4	\$27.7	26.00%	0.11%	
CONSERVATION	\$1,194.1	\$675.0	\$519.1	76.91%	1.99%	3
OTHER OPERATION AND MAINTENANCE	\$3,910.1	\$3,660.3	\$249.8	6.82%	0.96%	
DISTRICT EMPLOYEE BENEFITS	\$2,006.6	\$1,627.9	\$378.6	23.26%	1.45%	5
OTHER ADMIN AND GEN. EXP.	\$235.0	\$250.5	(\$15.5)	-6.17%	-0.06%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$12,389.8	\$10,429.6	\$1,960.2	18.80%	7.52%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$891.0	\$750.3	\$140.7	18.76%	0.54%	
BUSINESS LICENSE FEE	\$759.3	\$564.4	\$194.9	34.52%	0.75%	
LOCAL FRANCHISE TAXES	\$90.8	\$63.1	\$27.7	43.86%	0.11%	
PAYROLL TAXES	\$220.9	\$195.5	\$25.4	12.99%	0.10%	
TOTAL GENERAL TAXES	\$1,962.0	\$1,573.3	\$388.7	24.71%	1.49%	
DEPRECIATION	\$3,021.6	\$3,150.0	(\$128.4)	-4.08%	-0.49%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$2,579.1	\$2,198.0	\$381.1	17.34%	1.46%	4
AD VALOREM TAXES	\$51.4	\$37.9	\$13.5	35.71%	0.05%	
PAYROLL TAXES	\$154.4	\$156.0	(\$1.6)	-1.05%	-0.01%	
OTHER PRORATED EXPENSES	\$1,814.0	\$1,507.2	\$306.8	20.36%	1.18%	
TOTAL G.O. PRORATED EXPENSES	\$4,598.9	\$3,899.1	\$699.8	17.95%	2.69%	
SUB – TOTAL – OPERATING EXPENSES	\$21,972.3	\$19,052.0	\$2,920.3	15.33%	11.21%	
TOTAL INCOME TAXES:	\$2,534.0	\$2,114.7	\$419.3	19.83%	1.61%	
TOTAL OPERATING EXPENSES	\$24,506.3	\$21,166.7	\$3,339.6	15.78%	12.82%	
NET OPERATING REVENUE	\$6,544.9	\$4,891.1	\$1,653.8	33.81%	6.35%	
DEPRECIATED RATE BASE	\$79,428.5	\$57,005.6	\$22,422.9	39.33%	\$2,085.5	8.00% 1 st most significant
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%		0.417641369

STOCKTON DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2070

	2014	CCCP Offset	Change	Change %	% Increase in Overall Revenue Requirement	% increase from Present Rates
OPERATING REVENUES	\$36,287.3	\$34,561.2	\$1,726.1	4.99%	4.99%	Revenue Increase
At Current Rates	31,324.4		5.510%		15.84%	Rate Increase
OPERATING EXPENSES						
PURCHASED WATER	\$6,557.7	\$6,741.6	(\$183.9)	-2.73%	-0.53%	
GROUNDWATER EXTRACTION CHARGE	\$1,304.6	\$1,962.6	(\$658.0)	-33.53%	-1.90%	
PURCHASED POWER	\$657.2	\$797.1	(\$139.9)	-17.55%	-0.40%	
PURCHASED CHEMICALS	\$63.6	\$67.6	(\$24.0)	-27.41%	-0.07%	
PAYROLL - DISTRICT	\$3,867.9	\$3,368.6	\$499.3	14.82%	1.44%	4
UNCOLLECTIBLES	\$453.2	\$440.2	\$12.9	2.93%	0.04%	
CONSERVATION	\$292.9	\$700.0	(\$407.1)	-58.16%	-1.18%	
OTHER OPERATION AND MAINTENANCE	\$2,449.0	\$1,711.7	\$737.3	43.07%	2.13%	2
DISTRICT EMPLOYEE BENEFITS	\$2,521.6	\$2,357.5	\$164.1	6.96%	0.47%	
OTHER ADMIN AND GEN. EXP.	\$269.6	\$387.5	(\$117.8)	-30.41%	-0.34%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$18,437.2	18,554.3	(\$117.1)	-0.63%	-0.34%	-6.78%
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$768.9	\$663.2	\$105.7	15.94%	0.31%	
BUSINESS LICENSE FEE	\$5.7	\$5.3	\$0.4	7.55%	0.00%	
LOCAL FRANCHISE TAXES	\$176.3	\$168.7	\$7.6	4.51%	0.02%	
PAYROLL TAXES	\$287.4	\$274.0	\$13.3	4.86%	0.04%	
TOTAL GENERAL TAXES	\$1,238.3	1,111.2	\$127.1	11.43%	0.37%	7.36%
DEPRECIATION	\$2,589.8	\$2,892.2	(\$302.4)	-10.46%	-0.87%	-17.52%
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$3,332.4	\$2,562.6	\$769.8	30.04%	2.23%	1
AD VALOREM TAXES	\$66.3	\$44.9	\$21.4	47.66%	0.06%	
PAYROLL TAXES	\$199.4	\$179.7	\$19.7	10.96%	0.06%	
OTHER PRORATED EXPENSES	\$2,343.9	\$1,773.4	\$570.5	32.17%	1.65%	3
TOTAL G.O. PRORATED EXPENSES	\$5,942.0	4,560.6	\$1,381.4	30.29%	4.00%	80.03%
SUB - TOTAL - OPERATING EXPENSES	\$28,207.3	27,118.3	\$1,089.0	4.02%	3.15%	
TOTAL INCOME TAXES:	\$2,368.3	\$2,550.1	(\$181.7)	-7.13%	-0.53%	
TOTAL OPERATING EXPENSES	\$30,575.6	29,668.4	\$907.2	3.06%	2.62%	
NET OPERATING REVENUE	\$5,711.7	4,892.8	\$818.9	16.74%	2.37%	7.62%
DEPRECIATED RATE BASE	\$69,316.3	\$57,028.7	\$12,287.7	21.55%	\$440.5	1.27% 5
RATE OF RETURN	8.24%	8.58%	-0.34%	-3.96%		0.2551876

VISALIA DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2070

	2014	CCCP Offset	Change	Change %	% Increase in Overall Revenue Requirement		
OPERATING REVENUES	\$28,005.7	\$25,468.3	\$2,537.4	9.96%	9.96%		10.0% revenue increase
At Current Rates	\$22,636.3		11,210%				23.7% rate increase
OPERATING EXPENSES				9.67%			
PURCHASED WATER	\$0.0	\$0.0	\$0.0	0.00%	0.00%		
GROUNDWATER EXTRACTION CHARGE	\$460.1	\$540.3	(\$80.2)	-14.85%	-0.32%		
PURCHASED POWER	\$1,572.5	\$1,694.9	(\$122.4)	-7.22%	-0.48%		
PURCHASED CHEMICALS	\$166.3	\$140.1	\$26.2	18.72%	0.10%		
PAYROLL – DISTRICT	\$3,216.1	\$2,693.2	\$522.9	19.41%	2.05%	4	3% annual escalation,
UNCOLLECTIBLES	\$125.0	\$95.0	\$30.0	31.60%	0.12%		
CONSERVATION	\$401.3	\$475.0	(\$73.7)	-15.51%	-0.29%		
OTHER OPERATION AND MAINTENANCE	\$2,537.4	\$1,848.1	\$689.4	37.30%	2.71%	2	air permit & mercury \$50k,
DISTRICT EMPLOYEE BENEFITS	\$2,416.6	\$2,150.4	\$266.2	12.38%	1.05%	5	UCMR3 \$72k, reclassing
OTHER ADMIN AND GEN. EXP.	(\$137.2)	\$166.0	(\$303.2)	-182.70%	-1.19%		water pur. Wtr. To wtr.
TOTAL O. & M., A. & G., & MISC. EXP.	\$10,758.1	\$9,803.0	\$955.1	9.74%	3.75%		Treatment \$200k,
TOTAL GENERAL TAXES	\$956.1	\$893.9	\$62.1	6.95%	0.24%		customer acct \$100k
DEPRECIATION	\$4,468.3	\$4,133.5	\$334.8	8.10%	1.31%		increasing benefit costs
G.O. PRORATED EXPENSES:							
Payroll	1,607.7	\$0.0	\$2,966.4				
Benefits	1,358.7	\$0.0	\$1,358.7				
PAYROLL AND BENEFITS	\$2,966.4	\$2,080.0	\$886.4	42.62%	3.48%	1	
AD VALOREM TAXES	\$59.1	\$36.3	\$22.8	62.95%	0.09%		
PAYROLL TAXES	\$177.5	\$149.6	\$27.9	18.62%	0.11%		
OTHER PRORATED EXPENSES	\$2,086.4	\$1,445.0	\$641.4	44.39%	2.52%	3	
TOTAL G.O. PRORATED EXPENSES	\$5,289.4	\$3,710.8	\$1,578.6	42.54%	6.20%		
SUB – TOTAL – OPERATING EXPENSES	\$21,471.8	\$18,541.2	\$2,930.6	15.81%	11.51%		
TOTAL INCOME TAXES:	\$1,819.7	\$1,917.9	(\$98.2)	-5.12%	-0.39%		
TOTAL OPERATING EXPENSES	\$23,291.5	\$20,459.1	\$2,832.4	13.84%	11.12%		
NET OPERATING REVENUE	\$4,714.2	\$5,009.1	(\$295.0)	-5.89%	-1.16%		
DEPRECIATED RATE BASE	\$57,210.8	\$58,491.8	(\$1,281.0)	-2.19%	(\$34.8)		-0.14%
RATE OF RETURN	8.24%	8.56%	-0.32%	-3.78%			

WESTLAKE DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2061

	2014	Pur Wtr Offset	Change	Change %	% Increase in Overall Revenue Requirement	
OPERATING REVENUES	\$18,310.8	\$19,039.1	(\$728.3)	-3.83%	-3.83%	Revenue Increase
At Current Rates	14,331.5		-5.08%		27.77%	Rate Increase
OPERATING EXPENSES						
PURCHASED WATER	\$10,422.2	\$11,645.1	(\$1,222.9)	-10.50%	-6.42%	1
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PURCHASED POWER	\$233.0	\$290.9	(\$57.9)	-19.91%	-0.30%	
PURCHASED CHEMICALS	\$0.0	\$0.2	(\$0.2)	-100.00%	0.00%	
PAYROLL - DISTRICT	\$733.9	\$625.6	\$108.3	17.31%	0.57%	
UNCOLLECTIBLES	\$17.5	\$20.8	(\$3.3)	-15.76%	-0.02%	
CONSERVATION	\$436.3	\$300.0	\$136.3	45.43%	0.72%	5
OTHER OPERATION AND MAINTENANCE	\$659.7	\$477.3	\$182.4	38.22%	0.96%	4
DISTRICT EMPLOYEE BENEFITS	\$422.3	\$396.8	\$25.5	6.43%	0.13%	
OTHER ADMIN AND GEN. EXP.	\$139.7	\$119.4	\$20.3	17.01%	0.11%	
TOTAL O. & M., A. & G., & MISC. EXP.	\$13,064.7	\$13,876.1	(\$811.4)	-5.85%	-4.26%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$167.8	\$206.7	(\$38.9)	-18.80%	-0.20%	
BUSINESS LICENSE FEE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
LOCAL FRANCHISE TAXES	\$198.6	\$214.7	(\$16.1)	-7.52%	-0.08%	
PAYROLL TAXES	\$53.1	\$50.6	\$2.5	4.97%	0.01%	
TOTAL GENERAL TAXES	\$419.5	\$472.0	(\$52.5)	-11.12%	-0.28%	
DEPRECIATION	\$867.3	\$941.1	(\$73.8)	-7.84%	-0.39%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$1,008.7	\$762.0	\$246.7	32.38%	1.30%	2
AD VALOREM TAXES	\$20.1	\$13.1	\$7.0	53.44%	0.04%	
PAYROLL TAXES	\$60.4	\$54.2	\$6.2	11.44%	0.03%	
OTHER PRORATED EXPENSES	\$709.4	\$523.1	\$186.3	35.61%	0.98%	3
TOTAL G.O. PRORATED EXPENSES	\$1,798.6	\$1,352.4	\$446.2	32.99%	2.34%	
SUB - TOTAL - OPERATING EXPENSES	\$16,150.1	\$16,641.6	(\$491.5)	-2.95%	-2.58%	
TOTAL INCOME TAXES:	\$622.7	\$775.3	(\$152.6)	-19.68%	-0.80%	
TOTAL OPERATING EXPENSES	\$16,772.8	\$17,416.9	(\$644.1)	-3.70%	-3.38%	
NET OPERATING REVENUE	\$1,538.0	\$1,622.2	(\$84.2)	-5.19%	-0.44%	
DEPRECIATED RATE BASE	\$18,664.9	\$18,906.3	(\$241.4)	-1.28%	(\$349.5)	(\$349.5)
RATE OF RETURN	8.24%	8.58%	8.24%	96.03%		

WILLOWS DISTRICT  
COMPARISON EXHIBIT  
TABLE 1-A

Last Adopted  
Summary of  
Earnings  
Advice Letter 2069

	2014	Rate Base Offset	Change	Change %	% Increase in Overall Revenue Requirement	
OPERATING REVENUES	\$2,412.2	\$2,240.6	\$171.7	7.66%	7.66% revenue increase	20.93%
At Current Rates	1,994.7		8.61%		20.93% rate increase	
OPERATING EXPENSES						
PURCHASED WATER	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
GROUNDWATER EXTRACTION CHARGE	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PURCHASED POWER	\$82.7	\$103.8	(\$21.1)	-20.35%	-0.94%	
PURCHASED CHEMICALS	\$6.9	\$7.4	(\$0.5)	-6.23%	-0.02%	
PAYROLL -- DISTRICT	\$291.7	\$305.2	(\$13.5)	-4.44%	-0.60%	
UNCOLLECTIBLES	\$12.6	\$11.3	\$1.3	11.49%	0.06%	
CONSERVATION	\$40.6	\$26.0	\$14.6	56.01%	0.65%	5
OTHER OPERATION AND MAINTENANCE	\$232.1	\$253.2	(\$21.1)	-8.33%	-0.94%	
DISTRICT EMPLOYEE BENEFITS	\$186.9	\$176.7	\$10.2	5.76%	0.45%	
OTHER ADMIN AND GEN. EXP.	\$58.3	\$36.5	\$21.8	59.65%	0.97%	4
TOTAL O. & M., A. & G., & MISC. EXP.	\$911.8	\$920.2	(\$8.4)	-0.91%	-0.38%	
TAXES OTHER THAN INCOME						
AD VALOREM TAXES	\$70.9	\$58.7	\$12.2	20.70%	0.54%	
BUSINESS LICENSE FEE	\$31.9	\$36.7	(\$4.8)	-13.18%	-0.22%	
LOCAL FRANCHISE TAXES	\$0.0	\$0.0	\$0.0	0.00%	0.00%	
PAYROLL TAXES	\$22.9	\$24.2	(\$1.3)	-5.37%	-0.06%	
TOTAL GENERAL TAXES	\$125.6	\$119.6	\$6.0	5.04%	0.27%	
DEPRECIATION	\$327.6	\$247.0	\$80.6	32.64%	3.60%	
G.O. PRORATED EXPENSES:						
PAYROLL AND BENEFITS	\$208.5	\$167.8	\$40.7	24.25%	1.82%	2
AD VALOREM TAXES	\$4.2	\$2.9	\$1.3	44.17%	0.06%	
PAYROLL TAXES	\$12.5	\$11.9	\$0.6	5.05%	0.03%	
OTHER PRORATED EXPENSES	\$146.7	\$115.3	\$31.4	27.22%	1.40%	3
TOTAL G.O. PRORATED EXPENSES	\$371.9	\$297.9	\$74.0	24.83%	3.30%	
SUB - TOTAL - OPERATING EXPENSES	\$1,736.9	\$1,584.7	\$152.2	9.60%	6.79%	
TOTAL INCOME TAXES:	\$184.4	\$194.5	(\$10.1)	-5.19%	-0.45%	
TOTAL OPERATING EXPENSES	\$1,921.3	\$1,779.2	\$142.1	7.99%	6.34%	
NET OPERATING REVENUE	\$490.9	\$461.3	\$29.5	6.41%	1.32%	
DEPRECIATED RATE BASE	\$5,957.3	\$5,365.3	\$592.0	11.03%	\$112.2	5.01% 1 st most significant
RATE OF RETURN	8.24%	8.60%	-0.36%	-4.17%		0.653815665 \$112.23

# ATTACHMENT D

**CALIFORNIA WATER SERVICE COMPANY  
NOTICE OF APPLICATION FILING FOR A GENERAL RATE INCREASE IN THE  
BAKERSFIELD DISTRICT  
Application No. XX-XX-XXX**

On July x, 2012, California Water Service Company (Cal Water) filed its General Rate Case Application XX-XX-XXX with the California Public Utilities Commission (CPUC). Water rates adopted as a result of this application will not go into effect until January 1, 2014. This notice is to inform customers of Cal Water's proposed request, and to explain how you can provide your comments to the CPUC.

**WHAT IS A GENERAL RATE CASE**

Every three years, investor-owned utilities such as Cal Water are required to file a General Rate Case (GRC) in which the CPUC sets annual revenue levels. Annual revenue is the total amount of money a utility collects through rates in a given year for specific purposes. The actual rates, or level of prices, charged to customers will be determined in this proceeding, and changes in rates may be different from changes in the annual revenue received by Cal Water because rate levels also depend on estimates of future water sales.

**INFORMATION ABOUT THE APPLICATION**

If the CPUC approves Cal Water's request, this GRC application would result in a total **rate increase** to all customers of \$12,800,000 or 20.3% in 2014. This would be followed by an increase in total rate amounts of \$2,000,000 or 2.6% in 2015, and an increase of \$2,000,000 or 2.5% in 2016.

If CPUC approves Cal Water's request, this GRC application would increase **Cal Water's authorized revenue** by \$11,367,000 or 17.5% in 2014, followed by an increase in revenue by \$2,007,000 or 2.6% in 2015, and \$1,955,000 or 2.5% in 2016. The difference from the change in **rates** shown above is due to the proposed rate phase-in and declining sales quantities since the last time rates were set.

Cal Water is proposing to phase in rates over 2 years to lessen the initial rate impact to customers. Based on water usage patterns in your area, which have decreased significantly since Cal Water's last filing, CPUC's approval of Cal Water's proposed Application would increase the **typical residential customer's** monthly bill by \$4.19 or 8.8% in 2014, followed by additional increases of \$7.61 or 14.7% in 2015, and \$8.73 or 14.7% in 2016. Most costs of operating the water system are fixed, regardless of the level of usage. With lower water usage in your area, rates then have to be increased to cover these fixed costs.

Using the bill of a **typical residential customer** that would increase by \$4.19 a month in 2014, a breakdown of the reasons for the majority of Cal Water's request in your area is as follows:

- o A capital improvement program that will add \$25.9 million in water infrastructure improvements in 2014 increases the typical monthly bill by \$1.37.
- o District operations and maintenance costs needed to maintain and operate the water system increases the typical monthly bill by \$0.70.

- o Retaining the same level of employee health care, pensions, and retiree health care benefits for District personnel, the costs of which have increased faster than inflation, increases the typical monthly bill by \$1.04.
- o Retaining the same level of employee benefits, described above, for the allocated portion of General Office personnel increases the typical monthly bill by \$0.56.
- o The cost of allocated General Office expenses other than payroll, benefits, or taxes increases the typical monthly bill by \$0.43.

Approving these rates would allow Cal Water to continue to invest in and maintain the system of water supply sources, pipes, tanks, fire hydrants, and equipment needed to provide safe and reliable water service.

The following table shows the bill increase that a residential customer with typical water usage would see if Cal Water's proposed rates for 2014 were adopted. (Note that bills may vary slightly due to temporary surcredits or surcharges that are in effect that month.) Also shown are the increases that a typical customer could expect in 2015 and 2016.

A Typical Residential Metered Customer	Usage (CCF)	Monthly Bill
At current 2012 rates	22	\$47.56
At requested Jan 2014 rates	22	\$51.76
At requested Jan 2015 rates	22	\$59.47
At requested Jan 2016 rates	22	\$60.96

A Typical Residential Flat Rate Customer (lot size of 6001 to 10,000 square feet)	Typical Bill
At current 2012 rates	\$60.00
At requested Jan 2014 rates	\$69.77
At requested Jan 2015 rates	\$80.09
At requested Jan 2016 rates	\$82.09

**INFORMATION REGARDING PROPOSED 2015 AND 2016 RATES**

The rates proposed for years 2015 and 2016 are calculated by increasing the proposed 2014 rates by a simplified, inflation-based method required by the CPUC. Actual rates for 2015 and 2016 will be based on actual inflation rates. Please note that Cal Water's Application also requests authority to implement the 2015 and 2016 rate increases (based on actual inflation, and with CPUC oversight), without providing additional notice to customers at that time. **This means that, if inflation is more than our current estimates, actual rates for 2015 and 2016 may be higher than those shown in this notice.**

**FOR FURTHER INFORMATION**

A copy of Cal Water's proposed GRC Application and related exhibits may be inspected at Cal Water's office located at 3725 South H Street, Bakersfield, CA 93304. An electronic or paper copy of the proposed application and related exhibits will be furnished by Cal Water upon written request to California Water Service Company, 1720 North First Street, San Jose, CA 95112-4598. Copies are also available to review at the CPUC's Central Files Office in San Francisco at 505 Van Ness Avenue, San Francisco, CA 94102 between the hours of 8:00 a.m. and noon daily.

### **EVIDENTIARY HEARINGS**

The CPUC may schedule formal Evidentiary Hearings (EH's) whereby parties of record provide testimony and are subject to cross-examination before the CPUC's Administrative Law Judge (ALJ). These hearings are open to the public, but only those who are parties of record can participate. The CPUC has its own court reporters who will record the comments of those formal parties of record participating in the EH's. After considering all proposals and evidence presented during the formal hearing process, the ALJ will issue a draft decision. When the CPUC acts on this application, it may adopt all or part of Cal Water's request, amend, or deny the application. The CPUC's final decision may be different than Cal Water's application. The Division of Ratepayer Advocates is an independent arm of the CPUC, created by the Legislature to represent the interests of all utility customers throughout California and obtain the lowest possible rate for service consistent with reliable and safe service levels. DRA has a multi-disciplinary professional staff with experts in accounting, economics, finance, and engineering. After considering all proposals and evidence presented during the formal hearing process, the assigned ALJ will issue a proposed draft decision. When the CPUC issues a final decision on the application, it may adopt, amend or modify all or part of the ALJ's proposed decision as written. The CPUC's decision may be different than Cal Water's formal request.

### **PUBLIC PARTICIPATION HEARINGS**

The CPUC welcomes the public's participation. Before acting on Cal Water's application, the CPUC will schedule Public Participation Hearings (PPH's) PPHs to provide customers an opportunity to provide their comments regarding Cal Water's request before a CPUC Administrative Law Judge (ALJ). Notification of these hearings will be sent to customers of Cal Water either by a separate mailing post card or included as a bill insert. The notice will identify all of the dates, times and locations that the PPHs are being held for your convenience and planning.

### **CPUC PROCESS**

If you would like information to participate in this proceeding or wish to comment on this proposed application filing or informally protest this filing as a customer of Cal Water, you can do so by contacting the CPUC's Public Advisor's Office (PAO). You may also send an email or written comments to the Public Advisor's address at 505 Van Ness Avenue, San Francisco, CA 94102. or email to [public.advisor@cpuc.ca.gov](mailto:public.advisor@cpuc.ca.gov) You may also phone at phone at (415) 703-2074 or toll-free (866) 849-8390; TTY (415) 703-5282 or (866) 836-7525. Please refer to this application number A.12-07-XXX in any communications. These comments will become part of the formal correspondence file for this proceeding and will be circulated to the assigned Administrative Law Judge, the Commissioners, and appropriate CPUC staff.

# ATTACHMENT E

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## Major Increases

### General Office

#### **1) Increased General Office Rate Base [\$5.5 million in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last adopted and the proposed test year. Most of the improvements are to upgrade information systems at the General Office complex, which support the billing and networking system of all the operating districts. Cal Water will be upgrading these systems in accordance with our IT strategic plan. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

#### **2) Increased General Office Payroll [\$23.1 million in revenue requirement]**

Cal Water has hired additional general operations staff since the last GRC. Some of these positions were allowed in rates after an advice letter filing. Cal Water is planning to hire additional employees to staff several new Company-wide programs. Cal Water plans to add employees to its general office departments. Most of these additional staff needs are to respond to state and federal laws and regulations.

#### **3) Increased Benefits for General Office [\$19.5 million in revenue requirement]**

Most of this increase in cost is associated with increased pension and benefit obligations. Cal Water describes in Chapter 6 that its pension obligations have increased.

#### **4) Increased General Office Other A&G [\$19.5 million in revenue requirement]**

Other A&G includes the expensed payroll of the corporate office administrative staff, office supplies, property insurance, injuries and damages, CPUC fees, regulatory expenses, outside consultants, and general expenses in the operation of the General Office.

#### **5) Increased General Office taxes [\$3.4 million in revenue requirement]**

This cost represents the associated payroll taxes for the Cal Water General Office staff. As explained above, this is due to Cal Water hiring additional staff and planning additional Company-wide programs that we describe in other areas of the report.

## **Antelope Valley**

### **1) Increase in Rate Base [\$671 thousand in revenue requirement]**

Cal Water's capital investment program will add \$4.0 million in utility plant between the last adopted and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

### **2) Other Operations & Maintenance Expense [\$151 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. This category includes transportation expenses, contracted maintenance, and other miscellaneous items.

### **3) District Payroll [\$93 thousand in revenue requirement]**

Cal Water has to maintain competitive compensation to retain qualified personnel.

### **4) Increased Other Allocated Company Expenses [\$38 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

### **5) Ad Valorem Taxes [\$43 thousand in revenue requirement]**

Cal Water pays taxes on its infrastructure investments. Cal Water plans on doing more capital improvements projects. Increasing the capital base increases the tax responsibility.

## **Bakersfield District**

### **1) Increase in Rate Base [\$3.7 million in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply, as well as convert accommodate the conversion from flat-rate services to metered services. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

### **2) Other Operations and Maintenance [\$1.9 million in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Bakersfield, this reflects the plans to complete the rehabilitation of three wells. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

### **3) Increased Allocated Company Benefits and Payroll Costs [\$1.5 million in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

### **4) District Benefits [\$1.5 million in revenue requirement]**

Bakersfield is requesting seven additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care,

pension, and retiree health care have increased faster than general inflation during recent years.

**5) District Payroll [\$1.3 million in revenue requirement]**

Bakersfield is requesting seven additional operational employees. This amount reflects added payroll for the seven additional employees as well as annual escalation for payroll for the Bakersfield District.

## **Bayshore District**

**1) Increase in Rate Base [\$3.2 million revenue requirement]**

Cal Water's capital investment program will add \$30.5 million in utility plant between the last adopted and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

**2) Increased Allocated Company Benefits and Payroll Costs [\$885 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

### **3) Conservation Expense [\$843 thousand in revenue requirement]**

The company has planned higher conservation program expenses in compliance with Water Conservation Act of 2009 (SBx7-7) that requires 20% reductions in per-capita usage by the year 2020.

### **4) Other Operations and Maintenance [\$776 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Bayshore, this reflects transportation expenses, contracted maintenance, and other miscellaneous items.

### **5) Increased Other Allocated Company Expenses [\$754 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

## **Bear Gulch District**

### **1) Increase in Rate Base [\$1.9 million in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Capital Book describe Cal Water's budgeted capital improvements in detail.

**2) Increased Allocated Company Benefits and Payroll Costs [\$637 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**3) Other O&M [\$498 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Bear Gulch, this reflects the plans for mercury remediation, water discharge permits, UCMR 3 testing, and pressure tank inspections. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**4) Increased Other Allocated Company Expenses [\$476 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

## **5) District Benefits [\$113 thousand in revenue requirement]**

Bear Gulch is requesting one additional operational employee. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## **Chico District**

### **1) Increased Allocated Company Benefits and Payroll Costs [\$556 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

### **2) District Employee Benefits [\$423 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Chico, this reflects the plans to some mercury remediation, Unregulated Contaminant Monitoring Rule 3 (“UCMR3”) compliance, pressure tank inspections, and two well rehabilitations. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**3) Increased Other Allocated Company Expenses [\$415 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**4) District Payroll [\$395 thousand in revenue requirement]**

Chico is requesting one additional operational employee. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

**5) Increase in Rate Base [\$163 thousand in revenue requirement]**

Cal Water's capital investment program will add \$4.2 million in utility plant between the last adopted and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

## **Dixon District**

**1) Increase in Rate Base [\$434 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

## **2) Other O&M [\$134 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Dixon, this reflects the plans to complete the rehabilitation of one well, mercury remediation and compliance with the Unregulated Contaminant Monitoring Rule 3 (“UCMR3”). It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

## **3) Increased Allocated Company Benefits and Payroll Costs [\$69 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

## **4) District Benefits [\$53 thousand in revenue requirement]**

Bakersfield is requesting seven additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## **5) Increased Other Allocated Company Expenses [\$51 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these

areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

## **Dominguez District**

### **1) Decrease in Purchased Water Expenses [-\$8.5 million in revenue requirement]**

Cal Water is estimating lower sales in the test year. Lower sales levels result in lower purchased water expenses.

### **2) Increase in Rate Base [\$3.8 million in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

### **3) Increased Other Allocated Company Expenses [\$1.5 million in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

### **4) Increased Allocated Company Benefits and Payroll Costs [\$1.0 million in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension,

and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

#### **5) Pump Tax [\$1.0 million in revenue requirement]**

Cal Water plans on changing the water mix in the test year towards using more from company wells. Pumping more company well water increases the pumping tax cost.

### **East Los Angeles District**

#### **1) Decrease in Purchased Water Expense [-\$8.1 million in revenue requirement]**

The East Los Angeles Districts plans on completing some well projects in the test year that will enable it to pump more water from company wells. This will enable Cal Water to rely reduce operating expenses.

#### **2) Increase in Rate Base [\$3.8 million revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

### **3) Ground Water Extraction Charges [\$1.2 million in revenue requirement]**

The East Los Angeles District is proposing to change its water mix in the test year. This district has some well projects planned for the test year that will enable it to use purchased water. Pumping more water from company wells, increases the pump tax costs. Changing the water mix to rely on more company well water is more cost-effective, in reducing the purchased water cost by approximately \$8,102,000.

### **4) Increased Allocated Company Benefits and Payroll Costs [\$716 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

### **5) District Payroll [\$544 thousand in revenue requirement]**

East Los Angeles is not requesting any additional operational employees in this rate case. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## **Hermosa Redondo District**

### **1) Decrease in Purchased Water Expenses [-\$1.1 million in revenue requirement]**

Cal Water is estimating lower sales in the test year. Lower sales levels result in lower purchased water expenses.

### **2) Increase in Rate Base [\$843 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

### **3) Increased Allocated Company Benefits and Payroll Costs [\$530 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

### **4) Increased Other Allocated Company Expenses [\$391 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these

areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**5) District Payroll and Benefits [\$208 thousand in revenue requirement]**

Hermosa Redondo is not requesting any additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

**King City District**

**1) Increase in Rate Base [\$497 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

**2) Other O&M [\$76 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In King City, this reflects the plans to remediate mercury and comply with the Unregulated Contaminant Monitoring Rule 3 ("UCMR3"). It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**3) District Employee Benefits [\$55 thousand in revenue requirement]**

King City is not requesting any additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

**4) Other Administrative and General Expense [\$50 thousand in revenue requirement]**

Cal Water is estimating higher amortization of limited term investment for the Water Facilities and Supply Master Plan.

**5) Increased Other Allocated Company Expenses [\$38 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

## **Kern River Valley District**

**1) Increase in Rate Base [\$390 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure. Chapter 8 and the Capital Book describe Cal Water's budgeted capital improvements in detail.

**2) Other O&M [\$283 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Kern River Valley, this reflects the plans for mercury remediation. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**3) Increased Other Allocated Company Expenses [\$131 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**4) Increased Allocated Company Benefits and Payroll Costs [\$123 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**5) District Payroll [\$100 thousand in revenue requirement]**

Kern River Valley is not requesting for any additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## Los Altos District

### **1) Groundwater Extraction Charges [-\$1.4 million in revenue requirement]**

Sales have been declining in recent years. Cal Water is estimating lower sales in the test year. This reduces the estimated pump tax expense.

### **2) Increase in Rate Base [\$1.2 million in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

### **3) Other O&M [\$551 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Los Altos, this reflects the plans to complete the rehabilitation of two wells. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

### **4) Increased Allocated Company Benefits and Payroll Costs [\$261 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**5) Increased Other Allocated Company Expenses [\$210 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**Livermore District**

**1) Purchased Water Expense [-\$2.7 million in revenue requirement]**

Sales have been declining in recent years. Cal Water is estimating lower sales for the test year. Lower sales result in lower purchased water expenses.

**2) Increase in Rate Base [\$1.8 million in revenue requirement]**

Cal Water's capital investment program will add \$7.0 million in utility plant between the last adopted and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

**3) Other O&M [\$315 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Livermore, this reflects the plans to complete the rehabilitation of two wells. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**4) Increased Allocated Company Benefits and Payroll Costs [\$279 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**5) Increased Other Allocated Company Expenses [\$216 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

## **Marysville District**

**1) Increase in Rate Base [\$431 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure, as well as to accommodate the conversion from flat-rate services to metered services. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

## **2) Other O&M [\$81 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Marysville, this reflects the plans to complete the rehabilitation of one well. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

## **3) Ad Valorem Taxes [\$48 thousand in revenue requirement]**

Cal Water pays taxes on its infrastructure investments. Cal Water plans on doing more capital improvements projects. Increasing the capital base increases the tax responsibility.

## **4) District Benefits [\$42 thousand in revenue requirement]**

Marysville is not requesting any additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## **5) District Payroll [\$34 thousand in revenue requirement]**

Cal Water has to maintain competitive compensation to retain qualified personnel.

# **Oroville**

## **1) Increase in Rate Base [\$216 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply, as well as to accommodate the conversion from flat-rate services to metered services. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

## **2) Other O&M [\$113 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

## **3) Increased Allocated Company Benefits and Payroll Costs [\$106 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

## **4) Increased Other Allocated Company Expenses [\$80 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

## **5) District Payroll [\$63 thousand in revenue requirement]**

Oroville is not requesting any additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## **Palos Verdes District**

### **1) Purchased Water Expense [-\$4.7 million in revenue requirement]**

Sales have been declining in recent years. Cal Water is estimating lower sales for the test year. Lower sales result in lower purchased water expenses.

### **2) Increase in Rate Base [\$691 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Capital Book describe Cal Water's budgeted capital improvements in detail.

### **3) Increased Allocated Company Benefits and Payroll Costs [\$602 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**4) Other O&M [\$583 thousand in revenue requirement]**

This category includes several areas where the company has experienced or is projecting various cost increases. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**5) Increased Other Allocated Company Expenses [\$457 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

## **Redwood Valley – Coast Springs**

**1) Increase in Rate Base [\$107 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

**2) Purchased Power Expense [\$5 thousand in revenue requirement]**

For the test year, Cal Water is estimating an increase in purchased water expense due to an increase in the unit cost of power.

**3) Increased Allocated Company Benefits and Payroll Costs [\$3 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**4) Increased Other Allocated Company Expenses [\$3 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**5) Other Operations & Maintenance Expense [\$3 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. This category includes transportation expenses, contracted maintenance, and other miscellaneous items.

## Redwood Valley – Lucerne

### **1) Other O&M [\$136 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

### **2) District Payroll [\$108 thousand in revenue requirement]**

Lucerne is not requesting for any additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

### **3) Increase in Rate Base [\$103 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

### **4) Purchased Power Expense [\$43 thousand in revenue requirement]**

For the test year, Cal Water is estimating an increase in purchased water expense due to an increase in the unit cost of power.

### **5) Increased Allocated Company Benefits and Payroll Costs [\$38 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general

expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

## **Redwood Valley – Unified**

### **1) Increase in Rate Base [\$179 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply, as well as convert accommodate the conversion from flat-rate services to metered services. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

### **2) District Payroll [\$33 thousand in revenue requirement]**

Unified is not requesting for any additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

### **3) Increased Allocated Company Benefits and Payroll Costs [\$11 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional

staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**4) Increased Other Allocated Company Expenses [\$8 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**5) District Benefits [\$5 thousand in revenue requirement]**

Unified is not requesting for any additional operational employees. Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## **Salinas District**

**1) Increase in Rate Base [\$2.1 million in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure and add supply. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

**2) District Payroll [\$573 thousand in revenue requirement]**

Salinas is not requesting any additional operational employees. Labor expense accounts for an annual escalation in the Salinas District.

### **3) Conservation Expense [\$519 thousand in revenue requirement]**

The company has planned higher conservation program expenses in compliance with Water Conservation Act of 2009 (SBx7-7) that requires 20% reductions in per-capita usage by the year 2020.

### **4) Increased Allocated Company Benefits and Payroll Costs [\$381 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

### **5) District Benefits [\$379 thousand in revenue requirement]**

Benefit costs are allocated to districts based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## **Selma District**

### **1) Increase in Rate Base [\$483 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

**2) Increased Allocated Company Benefits and Payroll Costs [\$124 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**3) Increased Other Allocated Company Expenses [\$90 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change.

**4) Other Operations and Maintenance Expense [\$91 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Bakersfield, this reflects the plans to complete the rehabilitation of three wells. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**5) Other Administrative and General Expenses [\$76 thousand in revenue requirement]**

Selma is requesting additional administrative and general expenses to cover increased functions for rent expense and other administrative functions.

**Stockton District**

**1) Increased Allocated Company Benefits and Payroll Costs [\$770 thousand revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**2) Other O&M [\$737 thousand revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Stockton, this reflects the plans to complete the rehabilitation of two wells. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**3) Increased Other Allocated Company Expenses [\$571 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**4) District Payroll [\$449 thousand in revenue requirement]**

Stockton is not requesting any additional operational employees. The increase in expense is from an annual escalation estimate.

**5) Increase in Rate Base [\$441 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

## **Visalia District**

**1) Increased Allocated Company Benefits and Payroll Costs [\$886 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance,

engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**2) Other O&M [\$689 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. In Visalia, this reflects the plans to complete the rehabilitation of two wells. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**3) Increased Other Allocated Company Expenses [\$641 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**4) District Payroll [\$553 thousand in revenue requirement]**

Visalia is not requesting any additional operational employees. The requested increase is to incorporate an annual escalation to retain qualified employees.

**5) District Benefits [\$266 thousand in revenue requirement]**

Benefit costs are calculated based on the number of employees. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years.

## **Westlake District**

### **1) Purchased Water Expense [-\$1.2 million reduction in revenue requirement]**

Sales in the Westlake District have been declining in recent years. Reduced sales require less purchased water quantities, reducing purchased water expenses.

### **2) Increased Allocated Company Benefits and Payroll Costs [\$246.7 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

### **3) Increased Other Allocated Company Expenses [\$186.3 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change.

**4) Other Operations and Maintenance Expense [\$182.4 thousand in revenue requirement]**

This category includes several areas where the Company has experienced or is projecting various cost increases. It also includes transportation expenses, contracted maintenance, and other miscellaneous items.

**5) Conservation Program Cost [\$136.3 thousand in revenue requirement]**

Conservation program cost is needed to comply with state-mandated rules.

## **Willows District**

**1) Increase in Rate Base [\$112 thousand in revenue requirement]**

Cal Water's capital investment program will add utility plant between the last test year and the proposed test year. Most of the improvements are to upgrade aging infrastructure. Chapter 8 and the Budget Report describe Cal Water's budgeted capital improvements in detail.

**2) Increased Allocated Company Benefits and Payroll Costs [\$41 thousand in revenue requirement]**

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Benefits costs for health care, pension, and retiree health care have increased faster than general inflation during recent years. Further details on company benefits costs are in the General Report. General payroll allocation includes the expensed payroll of the corporate office administrative staff in general operations, including experts in water quality, operations, information systems, accounting and finance, engineering, purchasing, field maintenance, regulatory compliance, and administration. In addition, various programs with company-wide application are implemented as general expenses and allocated. As described in the General Report, Cal Water plans to hire additional staff in all functional areas to improve operations and support the districts. Major programs are described in the General Report.

**3) Increased Other Allocated Company Expenses [\$31 thousand in revenue requirement]**

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its General Office. Having a central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas. In the test year, Cal Water plans on updating its Information Technology infrastructure in order to maintain a reliable customer billing and financial reporting system that contributes to the revenue requirement change. These costs are allocated to districts based on the four-factor method.

**4) Increased Administrative and General Expenses [\$22 thousand in revenue requirement]**

Cal Water is estimated higher expenses for amortization of limited liabilities.

**5) Conservation Expense [\$15 thousand in revenue requirement]**

The company has planned higher conservation program expenses in compliance with Water Conservation Act of 2009 (SBx7-7) that requires 20% reductions in per-capita usage by the year 2020.

# ATTACHMENT F

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - ANTELOPE VALLEY)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Antelope Valley</b>	JUL	\$221.4	\$72.5	\$293.9	\$20.3	\$0.0	\$15.1	\$35.4	(1)
	AUG	\$183.4	\$72.5	\$255.9	\$16.7	\$0.0	\$12.4	\$29.1	
0.0% MCBA Non-WRAM	SEP	\$263.0	\$72.5	\$335.5	\$23.7	\$0.0	\$17.7	\$41.4	
100.0% MCBA WRAM	OCT	\$140.5	\$72.5	\$213.0	\$12.9	\$0.0	\$9.6	\$22.6	
	NOV	\$127.2	\$72.5	\$199.7	\$12.0	\$0.0	\$9.0	\$21.0	
<u>Revenue Split Reference</u>	DEC	\$73.7	\$72.5	\$146.2	\$7.1	\$0.0	\$5.3	\$12.4	
AL 2065 * March 1, 2012 (C)	JAN	\$70.8	\$72.5	\$143.3	\$7.0	\$0.0	\$5.2	\$12.2	
	FEB	\$40.9	\$72.5	\$113.4	\$4.1	\$0.0	\$3.1	\$7.2	
<u>Total Rev and MCBA Reference</u>	MAR	\$57.8	\$72.5	\$130.4	\$5.7	\$0.0	\$4.3	\$10.0	
AL 2015-A * January 1, 2011 (C)	APR	\$55.3	\$72.5	\$127.8	\$5.4	\$0.0	\$4.0	\$9.4	
	MAY	\$102.3	\$70.7	\$172.9	\$9.8	\$0.0	\$7.3	\$17.1	
	JUN	\$145.6	\$72.5	\$218.1	\$13.4	\$0.0	\$10.0	\$23.4	
	12 Month Total	\$1,481.7	\$868.7	\$2,350.3	\$138.3	\$0.0	\$102.9	\$241.2	(1)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

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Advice Letter No. 2065

THOMAS F. SMEGAL  
 NAME

Date Filed January 31, 2012

Decision No. 10-12-017

Vice President  
 TITLE

Effective March 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - BAKERSFIELD)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Bakersfield</b>	JUL	\$3,986.8	\$2,838.0	\$6,824.7	\$968.5	\$229.4	\$748.3	\$1,946.2	( I )
	AUG	\$3,767.4	\$2,838.0	\$6,605.3	\$930.3	\$220.3	\$718.7	\$1,869.4	
37.4% MCBA Non-WRAM	SEP	\$3,911.1	\$2,838.0	\$6,749.1	\$934.1	\$221.2	\$721.7	\$1,877.0	
62.6% MCBA WRAM	OCT	\$3,002.6	\$2,838.0	\$5,840.6	\$751.0	\$177.9	\$580.2	\$1,509.0	
	NOV	\$2,302.4	\$2,838.0	\$5,140.4	\$574.3	\$136.0	\$443.7	\$1,153.9	
<u>Revenue Split Reference</u>	DEC	\$1,924.8	\$2,838.0	\$4,762.7	\$493.5	\$116.9	\$381.3	\$991.7	
AL 2070 * May 1, 2012 ( C )	JAN	\$1,517.1	\$2,838.0	\$4,355.1	\$401.1	\$95.0	\$309.9	\$805.9	
	FEB	\$1,410.9	\$2,838.0	\$4,248.9	\$373.4	\$88.4	\$288.5	\$750.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$1,665.9	\$2,838.0	\$4,503.8	\$437.6	\$103.6	\$338.1	\$879.4	
AL 2054-B * January 1, 2012	APR	\$1,793.7	\$2,838.0	\$4,631.6	\$483.0	\$114.4	\$373.1	\$970.5	
	MAY	\$2,349.2	\$2,707.9	\$5,057.1	\$624.6	\$147.9	\$482.6	\$1,255.2	
	JUN	\$3,432.9	\$2,838.0	\$6,270.8	\$864.9	\$204.8	\$668.2	\$1,738.0	
	12 Month Total	\$31,064.7	\$33,925.6	\$64,990.3	\$7,836.3	\$1,855.9	\$6,054.3	\$15,746.5	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2070

THOMAS F. SMEGAL

Date Filed April 2, 2012

Decision No. 10-12-017

Vice President

Effective May 2, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - BAYSHORE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
Month									
<b>Bayshore</b>	JUL	\$6,356.8	\$881.0	\$7,237.8	\$3,914.1	\$0.0	\$70.9	\$3,985.0	( I )
	AUG	\$5,953.6	\$881.0	\$6,834.6	\$3,713.7	\$0.0	\$67.5	\$3,781.3	
0.0% MCBA Non-WRAM	SEP	\$6,354.3	\$881.0	\$7,235.3	\$3,879.6	\$0.0	\$70.5	\$3,950.1	
100.0% MCBA WRAM	OCT	\$5,138.7	\$881.0	\$6,019.8	\$3,347.8	\$0.0	\$60.3	\$3,408.1	
	NOV	\$4,045.0	\$881.0	\$4,926.0	\$2,630.2	\$0.0	\$46.8	\$2,677.0	
<u>Revenue Split Reference</u>	DEC	\$3,541.8	\$881.0	\$4,422.8	\$2,372.6	\$0.0	\$42.1	\$2,414.7	
AL 2078-A * July 2, 2012 ( C )	JAN	\$3,154.3	\$881.0	\$4,035.3	\$2,141.1	\$0.0	\$37.6	\$2,178.7	
	FEB	\$2,927.0	\$881.0	\$3,808.1	\$1,987.2	\$0.0	\$34.8	\$2,022.0	
<u>Total Rev and MCBA Reference</u>	MAR	\$3,221.2	\$881.0	\$4,102.3	\$2,151.2	\$0.0	\$37.7	\$2,189.0	
AL 2078-A * July 2, 2012 ( C )	APR	\$3,498.2	\$881.0	\$4,379.3	\$2,444.3	\$0.0	\$43.2	\$2,487.5	
	MAY	\$4,244.0	\$667.9	\$4,911.9	\$2,905.9	\$0.0	\$52.0	\$2,957.9	
	JUN	\$5,762.5	\$881.0	\$6,643.5	\$3,685.7	\$0.0	\$66.5	\$3,752.2	
12 Month Total		\$54,197.4	\$10,359.3	\$64,556.7	\$35,173.5	\$0.0	\$629.9	\$35,803.3	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2078-A

THOMAS F. SMEGAL  
NAME

Date Filed June 26, 2012

Decision No. -

Vice President  
TITLE

Effective July 2, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - BEAR GULCH)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Bear Gulch</b>	JUL	\$4,576.8	\$428.5	\$5,005.3	\$2,370.8	\$0.0	\$109.6	\$2,480.4	( I )
	AUG	\$4,579.5	\$428.5	\$5,008.0	\$2,364.8	\$0.0	\$109.3	\$2,474.1	
0.0% MCBA Non-WRAM	SEP	\$4,820.7	\$428.5	\$5,249.3	\$2,464.8	\$0.0	\$113.9	\$2,578.7	
100.0% MCBA WRAM	OCT	\$3,768.4	\$428.5	\$4,197.0	\$2,016.4	\$0.0	\$93.2	\$2,109.6	
	NOV	\$2,482.1	\$428.5	\$2,910.7	\$1,308.6	\$0.0	\$60.5	\$1,369.0	
<u>Revenue Split Reference</u>	DEC	\$1,710.0	\$428.5	\$2,138.6	\$934.2	\$0.0	\$43.2	\$977.4	
AL 2079-A * July 2, 2012 ( C )	JAN	\$1,193.8	\$428.5	\$1,622.4	\$688.6	\$0.0	\$31.8	\$720.4	
	FEB	\$1,123.9	\$428.5	\$1,552.4	\$646.2	\$0.0	\$29.9	\$676.1	
<u>Total Rev and MCBA Reference</u>	MAR	\$1,169.0	\$428.5	\$1,597.6	\$692.2	\$0.0	\$32.0	\$724.2	
AL 2079-A * July 2, 2012 ( C )	APR	\$1,625.7	\$428.5	\$2,054.3	\$1,032.9	\$0.0	\$47.7	\$1,080.7	
	MAY	\$2,273.3	\$425.5	\$2,698.8	\$1,399.5	\$0.0	\$64.7	\$1,464.2	
	JUN	\$3,851.4	\$428.5	\$4,280.0	\$2,120.6	\$0.0	\$98.0	\$2,218.7	
	12 Month Total	\$33,174.7	\$5,139.5	\$38,314.2	\$18,039.5	\$0.0	\$833.9	\$18,873.4	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No. 2079-A  
 Decision No. -

Issued by

THOMAS F. SMEGAL  
NAME  
 Vice President  
TITLE

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Date Filed June 26, 2012  
 Effective July 2, 2012  
 Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - CHICO)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Chico</b>	JUL	\$1,246.7	\$953.5	\$2,200.2	\$0.0	\$0.0	\$256.5	\$256.5	(I)
	AUG	\$1,217.6	\$953.5	\$2,171.1	\$0.0	\$0.0	\$249.6	\$249.6	
22.9% MCBA Non-WRAM	SEP	\$1,311.9	\$953.5	\$2,265.4	\$0.0	\$0.0	\$261.1	\$261.1	
77.1% MCBA WRAM	OCT	\$982.1	\$953.5	\$1,935.6	\$0.0	\$0.0	\$199.8	\$199.8	
	NOV	\$674.3	\$953.5	\$1,627.8	\$0.0	\$0.0	\$134.0	\$134.0	
<u>Revenue Split Reference</u>	DEC	\$493.4	\$953.5	\$1,446.9	\$0.0	\$0.0	\$107.4	\$107.4	
AL 2075 * July 1, 2012 (C)	JAN	\$407.9	\$953.5	\$1,361.4	\$0.0	\$0.0	\$88.4	\$88.4	
	FEB	\$393.8	\$953.5	\$1,347.3	\$0.0	\$0.0	\$86.1	\$86.1	
<u>Total Rev and MCBA Reference</u>	MAR	\$473.5	\$953.5	\$1,427.0	\$0.0	\$0.0	\$98.0	\$98.0	
AL 2054-B * January 1, 2012	APR	\$547.7	\$953.5	\$1,501.2	\$0.0	\$0.0	\$121.5	\$121.5	
	MAY	\$718.6	\$833.2	\$1,551.8	\$0.0	\$0.0	\$162.9	\$162.9	
	JUN	\$1,059.2	\$953.5	\$2,012.7	\$0.0	\$0.0	\$227.7	\$227.7	
	12 Month Total	\$9,526.7	\$11,321.7	\$20,848.4	\$0.0	\$0.0	\$1,992.9	\$1,992.9	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2075

THOMAS F. SMEGAL  
 NAME

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Decision No. 10-12-017

Vice President  
 TITLE

Effective July 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - DIXON)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Dixon</b>	JUL	\$196.0	\$87.6	\$283.6	\$0.0	\$0.0	\$16.1	\$16.1	(I)
	AUG	\$172.9	\$87.6	\$260.5	\$0.0	\$0.0	\$14.1	\$14.1	
0.0% MCBA Non-WRAM	SEP	\$192.6	\$87.6	\$280.2	\$0.0	\$0.0	\$15.8	\$15.8	
100.0% MCBA WRAM	OCT	\$137.2	\$87.6	\$224.8	\$0.0	\$0.0	\$11.1	\$11.1	
	NOV	\$97.9	\$87.6	\$185.5	\$0.0	\$0.0	\$8.4	\$8.4	
<u>Revenue Split Reference</u>	DEC	\$74.2	\$87.6	\$161.8	\$0.0	\$0.0	\$6.1	\$6.1	
AL 2053-A * January 1, 2012 (C)	JAN	\$63.2	\$87.6	\$150.8	\$0.0	\$0.0	\$5.4	\$5.4	
	FEB	\$60.8	\$87.6	\$148.4	\$0.0	\$0.0	\$5.4	\$5.4	
<u>Total Rev and MCBA Reference</u>	MAR	\$61.6	\$87.6	\$149.2	\$0.0	\$0.0	\$5.6	\$5.6	
AL 2053-A * January 1, 2012 (C)	APR	\$76.1	\$87.6	\$163.7	\$0.0	\$0.0	\$7.2	\$7.2	
	MAY	\$109.1	\$56.8	\$165.9	\$0.0	\$0.0	\$9.8	\$9.8	
	JUN	\$161.9	\$87.6	\$249.5	\$0.0	\$0.0	\$13.8	\$13.8	
	12 Month Total	\$1,403.5	\$1,020.3	\$2,423.8	\$0.0	\$0.0	\$118.7	\$118.7	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2053-B

THOMAS F. SMEGAL  
NAME

Date Filed December 22, 2011

Decision No. 10-12-017

Vice President  
TITLE

Effective January 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - DOMINGUEZ SOUTH BAY)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Dominguez South Bay</b>	JUL	\$5,167.0	\$495.5	\$5,662.5	\$3,414.4	\$248.4	\$88.8	\$3,751.6	(I)
0.0% MCBA Non-WRAM	AUG	\$5,022.3	\$495.5	\$5,517.8	\$3,323.0	\$241.8	\$86.4	\$3,651.2	
100.0% MCBA WRAM	SEP	\$5,073.5	\$495.5	\$5,568.9	\$3,246.0	\$236.2	\$84.4	\$3,566.6	
	OCT	\$4,804.4	\$495.5	\$5,299.8	\$3,144.2	\$228.8	\$81.8	\$3,454.8	
	NOV	\$4,151.0	\$495.5	\$4,646.5	\$2,755.7	\$200.5	\$71.7	\$3,027.8	
<u>Revenue Split Reference</u>	DEC	\$3,967.0	\$495.5	\$4,462.5	\$2,704.5	\$196.8	\$70.3	\$2,971.6	
AL 2081-A * July 2, 2012 (C)	JAN	\$3,703.0	\$495.5	\$4,198.5	\$2,624.3	\$190.9	\$68.3	\$2,883.5	
	FEB	\$3,097.1	\$495.5	\$3,592.6	\$2,241.0	\$163.0	\$58.3	\$2,462.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$4,035.5	\$495.5	\$4,531.0	\$2,554.6	\$185.9	\$66.4	\$2,806.9	
AL 2081-A * July 2, 2012	APR	\$3,784.4	\$495.5	\$4,279.9	\$2,589.9	\$188.4	\$67.4	\$2,845.7	
	MAY	\$4,129.5	\$446.4	\$4,575.9	\$2,854.6	\$207.7	\$74.2	\$3,136.6	
	JUN	\$4,788.7	\$495.5	\$5,284.2	\$3,169.0	\$230.6	\$82.4	\$3,482.0	
	12 Month Total	\$51,723.3	\$5,896.7	\$57,620.0	\$34,621.2	\$2,518.8	\$900.4	\$38,040.4	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2081-A

THOMAS F. SMEGAL

Date Filed June 26, 2012

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Vice President

Effective July 2, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - EAST LOS ANGELES)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>East Los Angeles</b>	JUL	\$2,637.2	\$609.1	\$3,246.4	\$1,237.2	\$148.6	\$56.3	\$1,442.1	(I)
	AUG	\$2,449.0	\$609.1	\$3,058.1	\$1,176.8	\$141.4	\$53.5	\$1,371.7	
0.0% MCBA Non-WRAM	SEP	\$2,764.2	\$609.1	\$3,373.3	\$1,268.6	\$152.4	\$57.7	\$1,478.6	
100.0% MCBA WRAM	OCT	\$2,253.0	\$609.1	\$2,862.2	\$1,087.3	\$130.6	\$49.4	\$1,267.3	
	NOV	\$2,157.2	\$609.1	\$2,766.4	\$1,031.2	\$123.9	\$46.9	\$1,202.0	
<u>Revenue Split Reference</u>	DEC	\$2,006.1	\$609.1	\$2,615.2	\$965.2	\$116.0	\$43.9	\$1,125.0	
AL 2070 * May 1, 2012 (C)	JAN	\$2,039.1	\$609.1	\$2,648.2	\$963.8	\$115.8	\$43.8	\$1,123.4	
	FEB	\$1,931.2	\$609.1	\$2,540.3	\$933.0	\$112.1	\$42.4	\$1,087.5	
<u>Total Rev and MCBA Reference</u>	MAR	\$1,883.8	\$609.1	\$2,493.0	\$909.2	\$109.2	\$41.3	\$1,059.7	
AL 2057 * February 1, 2012	APR	\$1,965.0	\$609.1	\$2,574.1	\$947.1	\$113.8	\$43.1	\$1,104.0	
	MAY	\$2,020.4	\$490.3	\$2,510.7	\$998.3	\$119.9	\$45.4	\$1,163.7	
	JUN	\$2,346.8	\$609.1	\$2,955.9	\$1,117.2	\$134.2	\$50.8	\$1,302.2	
	12 Month Total	\$26,452.9	\$7,190.8	\$33,643.7	\$12,634.7	\$1,518.0	\$574.5	\$14,727.2	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2070

THOMAS F. SMEGAL  
 NAME

Date Filed April 2, 2012

Decision No. 10-12-017

Vice President  
 TITLE

Effective May 2, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - HERMOSA REDONDO)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Hermosa Redondo</b>	JUL	\$2,138.3	\$497.7	\$2,636.0	\$1,110.6	\$72.5	\$37.3	\$1,220.4	( I )
	AUG	\$2,106.8	\$497.7	\$2,604.5	\$1,106.9	\$72.2	\$37.2	\$1,216.3	
0.0% MCBA Non-WRAM	SEP	\$2,319.5	\$497.7	\$2,817.2	\$1,170.1	\$76.3	\$39.3	\$1,285.7	
100.0% MCBA WRAM	OCT	\$1,901.8	\$497.7	\$2,399.5	\$1,009.4	\$65.9	\$33.9	\$1,109.2	
	NOV	\$1,808.5	\$497.7	\$2,306.3	\$931.2	\$60.8	\$31.3	\$1,023.2	
<u>Revenue Split Reference</u>	DEC	\$1,705.3	\$497.7	\$2,203.0	\$919.6	\$60.0	\$30.9	\$1,010.5	
AL 2082-A * July 2, 2012 (C)	JAN	\$1,646.9	\$497.7	\$2,144.6	\$871.8	\$56.9	\$29.3	\$957.9	
	FEB	\$1,514.0	\$497.7	\$2,011.8	\$820.2	\$53.5	\$27.6	\$901.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$1,551.7	\$497.7	\$2,049.4	\$837.1	\$54.6	\$28.1	\$919.9	
AL 2082-A * July 2, 2012 (C)	APR	\$1,588.5	\$497.7	\$2,086.2	\$867.8	\$56.6	\$29.2	\$953.6	
	MAY	\$1,720.2	\$277.6	\$1,997.8	\$940.7	\$61.4	\$31.6	\$1,033.7	
	JUN	\$2,029.7	\$497.7	\$2,527.5	\$1,074.8	\$70.1	\$36.1	\$1,181.0	
	12 Month Total	\$22,031.1	\$5,752.8	\$27,783.9	\$11,660.2	\$760.7	\$391.8	\$12,812.7	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No. 2082-A  
 Decision No. -

Issued by  
**THOMAS F. SMEGAL**  
NAME  
 Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed June 26, 2012  
 Effective July 2, 2012  
 Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - KERN RIVER VALLEY)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Kern River Valley</b>	JUL	\$350.8	\$270.9	\$621.7	\$4.6	\$0.0	\$25.7	\$30.3	( I )
	AUG	\$285.2	\$270.9	\$556.1	\$3.8	\$0.0	\$20.9	\$24.7	
0.0% MCBA Non-WRAM	SEP	\$413.9	\$270.9	\$684.8	\$5.4	\$0.0	\$30.1	\$35.5	
100.0% MCBA WRAM	OCT	\$221.5	\$270.9	\$492.4	\$2.8	\$0.0	\$15.6	\$18.4	
	NOV	\$206.9	\$270.9	\$477.7	\$2.8	\$0.0	\$15.5	\$18.3	
<u>Revenue Split Reference</u>	DEC	\$118.2	\$270.9	\$389.1	\$1.6	\$0.0	\$9.1	\$10.7	
AL 2053-B * January 1, 2012 ( C )	JAN	\$115.9	\$270.9	\$386.8	\$1.6	\$0.0	\$8.7	\$10.3	
	FEB	\$64.3	\$270.9	\$335.2	\$1.0	\$0.0	\$5.8	\$6.8	
<u>Total Rev and MCBA Reference</u>	MAR	\$94.3	\$270.9	\$365.2	\$1.4	\$0.0	\$7.8	\$9.2	
AL 2053-B * January 1, 2012 ( C )	APR	\$87.5	\$270.9	\$358.4	\$1.5	\$0.0	\$8.3	\$9.8	
	MAY	\$163.8	\$292.8	\$456.6	\$2.5	\$0.0	\$13.9	\$16.4	
	JUN	\$228.1	\$270.9	\$499.0	\$3.4	\$0.0	\$18.8	\$22.2	
	12 Month Total	\$2,350.4	\$3,272.6	\$5,623.0	\$32.4	\$0.0	\$180.3	\$212.7	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2053-B

THOMAS F. SMEGAL

Date Filed December 22, 2011

Decision No. 10-12-017

NAME  
Vice President  
 TITLE

Effective January 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - KING CITY)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>King City</b>	JUL	\$192.0	\$107.3	\$299.2	\$0.0	\$0.0	\$11.4	\$11.4	(I)
	AUG	\$173.7	\$107.3	\$281.0	\$0.0	\$0.0	\$10.4	\$10.4	
0.0% MCBA Non-WRAM	SEP	\$192.4	\$107.3	\$299.6	\$0.0	\$0.0	\$11.7	\$11.7	
100.0% MCBA WRAM	OCT	\$152.9	\$107.3	\$260.2	\$0.0	\$0.0	\$9.2	\$9.2	
	NOV	\$130.1	\$107.3	\$237.3	\$0.0	\$0.0	\$8.2	\$8.2	
<u>Revenue Split Reference</u>	DEC	\$111.6	\$107.3	\$218.9	\$0.0	\$0.0	\$6.9	\$6.9	
AL 2053-B * January 1, 2012 (C)	JAN	\$96.0	\$107.3	\$203.2	\$0.0	\$0.0	\$6.0	\$6.0	
	FEB	\$91.2	\$107.3	\$198.4	\$0.0	\$0.0	\$5.8	\$5.8	
<u>Total Rev and MCBA Reference</u>	MAR	\$98.9	\$107.3	\$206.2	\$0.0	\$0.0	\$6.2	\$6.2	
AL 2053-B * January 1, 2012 (C)	APR	\$114.6	\$107.3	\$221.9	\$0.0	\$0.0	\$7.3	\$7.3	
	MAY	\$135.0	\$74.9	\$209.9	\$0.0	\$0.0	\$8.5	\$8.5	
	JUN	\$181.4	\$107.3	\$288.6	\$0.0	\$0.0	\$10.7	\$10.7	
	12 Month Total	\$1,669.6	\$1,254.8	\$2,924.5	\$0.0	\$0.0	\$102.1	\$102.1	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2053-B

THOMAS F. SMEGAL  
NAME

Date Filed December 22, 2011

Decision No. 10-12-017

Vice President  
TITLE

Effective January 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - LIVERMORE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Livermore</b>	JUL	\$2,438.8	\$307.3	\$2,746.1	\$1,241.5	\$0.0	\$79.8	\$1,321.4	( I )
	AUG	\$2,311.2	\$307.3	\$2,618.5	\$1,187.1	\$0.0	\$76.3	\$1,263.4	
0.0% MCBA Non-WRAM	SEP	\$2,421.5	\$307.3	\$2,728.8	\$1,209.2	\$0.0	\$77.7	\$1,286.9	
100.0% MCBA WRAM	OCT	\$1,742.1	\$307.3	\$2,049.4	\$906.4	\$0.0	\$58.3	\$964.7	
	NOV	\$1,277.7	\$307.3	\$1,585.0	\$628.1	\$0.0	\$40.4	\$668.4	
<u>Revenue Split Reference</u>	DEC	\$945.2	\$307.3	\$1,252.5	\$516.6	\$0.0	\$33.2	\$549.8	
AL 2060 * February 1, 2012 ( C )	JAN	\$763.3	\$307.3	\$1,070.6	\$418.8	\$0.0	\$26.9	\$445.8	
	FEB	\$693.4	\$307.3	\$1,000.7	\$393.9	\$0.0	\$25.3	\$419.2	
<u>Total Rev and MCBA Reference</u>	MAR	\$786.8	\$307.3	\$1,094.1	\$440.7	\$0.0	\$28.3	\$469.0	
AL 2060 * February 1, 2012 ( C )	APR	\$938.9	\$307.3	\$1,246.2	\$586.5	\$0.0	\$37.7	\$624.2	
	MAY	\$1,352.7	\$231.8	\$1,584.5	\$824.3	\$0.0	\$53.0	\$877.3	
	JUN	\$2,069.2	\$307.3	\$2,376.5	\$1,106.7	\$0.0	\$71.1	\$1,177.8	
	12 Month Total	\$17,740.9	\$3,611.9	\$21,352.8	\$9,459.7	\$0.0	\$608.1	\$10,067.8	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Issued by

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Advice Letter No. 2060

THOMAS F. SMEGAL  
NAME

Date Filed January 11, 2012

Decision No. -

Vice President  
TITLE

Effective February 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - LOS ALTOS SUBURBAN)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Los Altos Suburban</b>	JUL	\$2,804.3	\$388.2	\$3,192.5	\$728.1	\$588.4	\$166.0	\$1,482.5	( I )
	AUG	\$2,677.6	\$388.2	\$3,065.8	\$703.6	\$568.6	\$160.4	\$1,432.5	
0.0% MCBA Non-WRAM	SEP	\$2,844.2	\$388.2	\$3,232.4	\$729.3	\$589.4	\$166.2	\$1,484.8	
100.0% MCBA WRAM	OCT	\$2,248.4	\$388.2	\$2,636.6	\$585.7	\$473.4	\$133.5	\$1,192.6	
	NOV	\$1,724.3	\$388.2	\$2,112.5	\$435.3	\$351.8	\$99.2	\$886.2	
<u>Revenue Split Reference</u>	DEC	\$1,292.1	\$388.2	\$1,680.3	\$351.6	\$284.2	\$80.2	\$716.0	
AL 2080-A * July 2, 2012 ( C )	JAN	\$1,018.7	\$388.2	\$1,406.9	\$273.9	\$221.4	\$62.4	\$557.7	
	FEB	\$889.2	\$388.2	\$1,277.4	\$246.7	\$199.4	\$56.2	\$502.4	
<u>Total Rev and MCBA Reference</u>	MAR	\$995.5	\$388.2	\$1,383.7	\$279.4	\$225.8	\$63.7	\$568.9	
AL 2080-A * July 2, 2012 ( C )	APR	\$1,213.6	\$388.2	\$1,601.8	\$368.3	\$297.6	\$83.9	\$749.8	
	MAY	\$1,633.0	\$291.9	\$1,924.9	\$485.2	\$392.1	\$110.6	\$987.9	
	JUN	\$2,478.7	\$388.2	\$2,866.9	\$669.6	\$541.2	\$152.6	\$1,363.4	
	12 Month Total	\$21,819.6	\$4,562.1	\$26,381.7	\$5,856.7	\$4,733.2	\$1,335.0	\$11,924.9	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No. 2080-A  
 Decision No. -

Issued by  
**THOMAS F. SMEGAL**  
NAME  
 Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed June 26, 2012  
 Effective July 2, 2012  
 Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - MARYSVILLE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Marysville</b>	JUL	\$138.8	\$183.5	\$322.3	\$0.0	\$0.0	\$18.2	\$18.2	(I)
	AUG	\$140.5	\$183.5	\$324.0	\$0.0	\$0.0	\$18.2	\$18.2	
38.7% MCBA Non-WRAM	SEP	\$153.1	\$183.5	\$336.6	\$0.0	\$0.0	\$19.2	\$19.2	
61.3% MCBA WRAM	OCT	\$106.9	\$183.5	\$290.4	\$0.0	\$0.0	\$14.0	\$14.0	
	NOV	\$85.4	\$183.5	\$268.9	\$0.0	\$0.0	\$11.3	\$11.3	
<u>Revenue Split Reference</u>	DEC	\$73.6	\$183.5	\$257.1	\$0.0	\$0.0	\$9.3	\$9.3	
AL 2064 * March 1, 2012 (C)	JAN	\$64.7	\$183.5	\$248.2	\$0.0	\$0.0	\$8.2	\$8.2	
	FEB	\$61.6	\$183.5	\$245.1	\$0.0	\$0.0	\$7.9	\$7.9	
<u>Total Rev and MCBA Reference</u>	MAR	\$61.1	\$183.5	\$244.6	\$0.0	\$0.0	\$7.9	\$7.9	
AL 2054-B * January 1, 2012	APR	\$66.7	\$183.5	\$250.2	\$0.0	\$0.0	\$9.0	\$9.0	
	MAY	\$78.8	\$174.1	\$252.9	\$0.0	\$0.0	\$11.1	\$11.1	
	JUN	\$117.5	\$183.5	\$301.0	\$0.0	\$0.0	\$15.9	\$15.9	
	12 Month Total	\$1,148.8	\$2,192.6	\$3,341.4	\$0.0	\$0.0	\$150.2	\$150.2	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2064

THOMAS F. SMEGAL  
NAME

Date Filed January 31, 2012

Decision No. 10-12-017

Vice President  
TITLE

Effective March 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - OROVILLE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Oroville</b>	JUL	\$266.1	\$159.7	\$425.8	\$27.8	\$0.0	\$33.9	\$61.7	(I)
	AUG	\$355.7	\$159.7	\$515.4	\$34.2	\$0.0	\$41.8	\$76.0	
1.8% MCBA Non-WRAM	SEP	\$388.2	\$159.7	\$547.9	\$30.0	\$0.0	\$36.6	\$66.5	
98.2% MCBA WRAM	OCT	\$244.4	\$159.7	\$404.2	\$27.8	\$0.0	\$33.9	\$61.7	
	NOV	\$164.1	\$159.7	\$323.9	\$16.9	\$0.0	\$20.6	\$37.5	
<u>Revenue Split Reference</u>	DEC	\$108.1	\$159.7	\$267.9	\$15.6	\$0.0	\$19.1	\$34.7	
AL 2054-B * January 1, 2012 (C)	JAN	\$110.7	\$159.7	\$270.4	\$11.1	\$0.0	\$13.5	\$24.6	
	FEB	\$99.8	\$159.7	\$259.5	\$9.6	\$0.0	\$11.7	\$21.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$103.7	\$159.7	\$263.4	\$9.0	\$0.0	\$11.0	\$20.0	
AL 2054-B * January 1, 2012 (C)	APR	\$118.2	\$159.7	\$277.9	\$11.0	\$0.0	\$13.4	\$24.4	
	MAY	\$142.1	\$118.8	\$261.0	\$17.4	\$0.0	\$21.2	\$38.5	
	JUN	\$201.2	\$159.7	\$360.9	\$21.4	\$0.0	\$26.1	\$47.5	
	12 Month Total	\$2,302.3	\$1,875.6	\$4,177.9	\$231.8	\$0.0	\$282.7	\$514.5	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2054-B

THOMAS F. SMEGAL  
NAME

Date Filed December 22, 2011

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Vice President  
TITLE

Effective January 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - PALOS VERDES)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Palos Verdes</b>	JUL	\$4,184.4	\$455.6	\$4,640.0	\$2,632.3	\$0.0	\$339.9	\$2,972.1	( I )
	AUG	\$4,093.3	\$455.6	\$4,549.0	\$2,589.3	\$0.0	\$334.3	\$2,923.6	
0.0% MCBA Non-WRAM	SEP	\$4,403.2	\$455.6	\$4,858.9	\$2,685.5	\$0.0	\$346.7	\$3,032.2	
100.0% MCBA WRAM	OCT	\$3,630.4	\$455.6	\$4,086.0	\$2,325.1	\$0.0	\$300.2	\$2,625.3	
	NOV	\$3,038.9	\$455.6	\$3,494.5	\$1,987.4	\$0.0	\$256.6	\$2,243.9	
<u>Revenue Split Reference</u>	DEC	\$2,658.8	\$455.6	\$3,114.4	\$1,742.6	\$0.0	\$225.0	\$1,967.6	
AL 2083-A * July 2, 2012 ( C )	JAN	\$2,314.2	\$455.6	\$2,769.9	\$1,534.4	\$0.0	\$198.1	\$1,732.5	
	FEB	\$2,020.0	\$455.6	\$2,475.6	\$1,353.3	\$0.0	\$174.7	\$1,528.0	
<u>Total Rev and MCBA Reference</u>	MAR	\$2,177.4	\$455.6	\$2,633.0	\$1,483.9	\$0.0	\$191.6	\$1,675.5	
AL 2083-A * July 2, 2012 ( C )	APR	\$2,430.4	\$455.6	\$2,886.0	\$1,658.0	\$0.0	\$214.1	\$1,872.1	
	MAY	\$2,951.4	\$380.9	\$3,332.3	\$2,009.1	\$0.0	\$259.4	\$2,268.5	
	JUN	\$3,642.7	\$455.6	\$4,098.3	\$2,340.2	\$0.0	\$302.1	\$2,642.3	
	12 Month Total	\$37,545.1	\$5,392.9	\$42,938.0	\$24,341.0	\$0.0	\$3,142.7	\$27,483.7	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2083-A

THOMAS F. SMEGAL  
NAME

Date Filed June 26, 2012

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Vice President  
TITLE

Effective July 2, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - REDWOOD VALLEY COAST SPRINGS SERVICE AREA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Redwood Valley</b>	JUL	\$30.0	\$16.3	\$46.3	\$0.0	\$0.0	\$0.9	\$0.9	( I )
<b>Coast Springs Service Area</b>	AUG	\$30.2	\$16.3	\$46.5	\$0.0	\$0.0	\$0.9	\$0.9	
0.0% MCBA Non-WRAM	SEP	\$30.9	\$16.3	\$47.1	\$0.0	\$0.0	\$0.9	\$0.9	
100.0% MCBA WRAM	OCT	\$23.7	\$16.3	\$40.0	\$0.0	\$0.0	\$0.6	\$0.6	
	NOV	\$19.0	\$16.3	\$35.3	\$0.0	\$0.0	\$0.5	\$0.5	
<u>Revenue Split Reference</u>	DEC	\$15.4	\$16.3	\$31.7	\$0.0	\$0.0	\$0.3	\$0.3	
AL 2053-B * January 1, 2012 ( C )	JAN	\$13.1	\$16.3	\$29.4	\$0.0	\$0.0	\$0.3	\$0.3	
	FEB	\$13.3	\$16.3	\$29.5	\$0.0	\$0.0	\$0.3	\$0.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$12.9	\$16.3	\$29.2	\$0.0	\$0.0	\$0.3	\$0.3	
AL 2053-B * January 1, 2012 ( C )	APR	\$15.4	\$16.3	\$31.7	\$0.0	\$0.0	\$0.4	\$0.4	
	MAY	\$18.5	\$17.2	\$35.6	\$0.0	\$0.0	\$0.5	\$0.5	
	JUN	\$25.9	\$16.3	\$42.2	\$0.0	\$0.0	\$0.8	\$0.8	
	12 Month Total	\$248.3	\$196.1	\$444.5	\$0.0	\$0.0	\$6.5	\$6.5	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No. 2053-B

THOMAS F. SMEGAL

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Decision No. 10-12-017

Vice President

Effective January 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - REDWOOD VALLEY LUCERNE SERVICE AREA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Redwood Valley</b>	JUL	\$132.8	\$62.5	\$195.3	\$3.0	\$0.0	\$6.6	\$9.5	(I)
<b>Lucerne Service Area</b>	AUG	\$132.7	\$62.5	\$195.2	\$2.9	\$0.0	\$6.4	\$9.2	
0.0% MCBA Non-WRAM	SEP	\$137.1	\$62.5	\$199.7	\$3.0	\$0.0	\$6.6	\$9.5	
100.0% MCBA WRAM	OCT	\$101.7	\$62.5	\$164.2	\$2.1	\$0.0	\$4.7	\$6.8	
	NOV	\$79.2	\$62.5	\$141.7	\$1.6	\$0.0	\$3.6	\$5.2	
<u>Revenue Split Reference</u>	DEC	\$62.2	\$62.5	\$124.7	\$1.2	\$0.0	\$2.7	\$3.9	
AL 2053-B * January 1, 2012 (C)	JAN	\$51.9	\$62.5	\$114.4	\$1.0	\$0.0	\$2.2	\$3.2	
	FEB	\$52.8	\$62.5	\$115.3	\$1.0	\$0.0	\$2.3	\$3.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$50.4	\$62.5	\$112.9	\$1.0	\$0.0	\$2.2	\$3.2	
AL 2053-B * January 1, 2012 (C)	APR	\$61.5	\$62.5	\$124.0	\$1.4	\$0.0	\$3.0	\$4.4	
	MAY	\$75.1	\$67.8	\$142.9	\$1.7	\$0.0	\$3.7	\$5.4	
	JUN	\$112.2	\$62.5	\$174.7	\$2.6	\$0.0	\$5.8	\$8.4	
	12 Month Total	\$1,049.6	\$755.6	\$1,805.1	\$22.4	\$0.0	\$49.8	\$72.2	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No. 2053-B

Decision No. 10-12-017

Issued by

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed December 22, 2011

Effective January 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - REDWOOD VALLEY UNIFIED SERVICE AREA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Redwood Valley</b>	JUL	\$44.4	\$24.2	\$68.6	\$2.1	\$0.0	\$1.8	\$3.9	( I )
<b>Unified Service Area</b>	AUG	\$44.9	\$24.2	\$69.2	\$2.0	\$0.0	\$1.7	\$3.8	
0.0% MCBA Non-WRAM	SEP	\$46.1	\$24.2	\$70.4	\$2.1	\$0.0	\$1.8	\$3.9	
100.0% MCBA WRAM	OCT	\$31.5	\$24.2	\$55.7	\$1.5	\$0.0	\$1.3	\$2.8	
	NOV	\$23.0	\$24.2	\$47.2	\$1.1	\$0.0	\$0.9	\$2.0	
<u>Revenue Split Reference</u>	DEC	\$16.3	\$24.2	\$40.5	\$0.8	\$0.0	\$0.7	\$1.5	
AL 2053-B * January 1, 2012 ( C )	JAN	\$13.1	\$24.2	\$37.3	\$0.7	\$0.0	\$0.6	\$1.2	
	FEB	\$13.2	\$24.2	\$37.4	\$0.7	\$0.0	\$0.6	\$1.2	
<u>Total Rev and MCBA Reference</u>	MAR	\$12.4	\$24.2	\$36.6	\$0.6	\$0.0	\$0.6	\$1.2	
AL 2053-B * January 1, 2012 ( C )	APR	\$15.9	\$24.2	\$40.1	\$0.9	\$0.0	\$0.8	\$1.7	
	MAY	\$21.4	\$26.4	\$47.8	\$1.2	\$0.0	\$1.0	\$2.1	
	JUN	\$35.6	\$24.2	\$59.8	\$1.8	\$0.0	\$1.6	\$3.4	
	12 Month Total	\$317.7	\$292.8	\$610.5	\$15.5	\$0.0	\$13.3	\$28.7	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No. 2053-B

Decision No. 10-12-017

Issued by

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed December 22, 2011

Effective January 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - SALINAS)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Salinas</b>	JUL	\$1,749.6	\$924.7	\$2,674.3	\$0.0	\$10.8	\$159.4	\$170.2	( I )
	AUG	\$1,626.1	\$924.7	\$2,550.8	\$0.0	\$10.3	\$152.0	\$162.3	
0.0% MCBA Non-WRAM	SEP	\$1,776.9	\$924.7	\$2,701.6	\$0.0	\$10.8	\$159.1	\$169.9	
100.0% MCBA WRAM	OCT	\$1,437.1	\$924.7	\$2,361.8	\$0.0	\$8.9	\$131.8	\$140.8	
	NOV	\$1,247.9	\$924.7	\$2,172.6	\$0.0	\$7.8	\$114.8	\$122.5	
<u>Revenue Split Reference</u>	DEC	\$1,081.3	\$924.7	\$2,006.0	\$0.0	\$6.8	\$99.9	\$106.7	
AL 2053-B * January 1, 2012 ( C )	JAN	\$907.3	\$924.7	\$1,832.0	\$0.0	\$5.8	\$84.8	\$90.6	
	FEB	\$827.8	\$924.7	\$1,752.5	\$0.0	\$5.5	\$80.6	\$86.0	
<u>Total Rev and MCBA Reference</u>	MAR	\$824.5	\$924.7	\$1,749.2	\$0.0	\$5.4	\$79.1	\$84.5	
AL 2053-B * January 1, 2012 ( C )	APR	\$908.7	\$924.7	\$1,833.5	\$0.0	\$6.2	\$91.2	\$97.3	
	MAY	\$1,148.3	\$734.8	\$1,883.2	\$0.0	\$7.9	\$116.8	\$124.7	
	JUN	\$1,615.5	\$924.7	\$2,540.2	\$0.0	\$10.2	\$150.0	\$160.1	
	12 Month Total	\$15,151.1	\$10,906.7	\$26,057.8	\$0.0	\$96.3	\$1,419.3	\$1,515.7	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2053-B

THOMAS F. SMEGAL

Date Filed December 22, 2011

Decision No. 10-12-017

Vice President  
TITLE

Effective January 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - SELMA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Selma</b>	JUL	\$227.7	\$221.1	\$448.8	\$0.0	\$1.7	\$42.9	\$44.7	(I)
	AUG	\$225.5	\$221.1	\$446.6	\$0.0	\$1.7	\$42.7	\$44.5	
37.9% MCBA Non-WRAM	SEP	\$232.2	\$221.1	\$453.3	\$0.0	\$1.7	\$43.2	\$44.9	
62.1% MCBA WRAM	OCT	\$174.4	\$221.1	\$395.5	\$0.0	\$1.4	\$33.4	\$34.8	
	NOV	\$137.7	\$221.1	\$358.8	\$0.0	\$1.1	\$26.1	\$27.2	
<u>Revenue Split Reference</u>	DEC	\$110.9	\$221.1	\$332.0	\$0.0	\$0.8	\$20.6	\$21.5	
AL 2015-A * January 1, 2011 (C)	JAN	\$88.0	\$221.1	\$309.1	\$0.0	\$0.7	\$17.5	\$18.2	
	FEB	\$78.9	\$221.1	\$300.0	\$0.0	\$0.6	\$15.8	\$16.4	
<u>Total Rev and MCBA Reference</u>	MAR	\$82.6	\$221.1	\$303.7	\$0.0	\$0.7	\$16.5	\$17.1	
AL 2015-A * January 1, 2011 (C)	APR	\$99.4	\$221.1	\$320.5	\$0.0	\$0.8	\$20.7	\$21.5	
	MAY	\$132.0	\$196.3	\$328.3	\$0.0	\$1.1	\$27.1	\$28.2	
	JUN	\$192.3	\$221.1	\$413.4	\$0.0	\$1.5	\$37.0	\$38.5	
	12 Month Total	\$1,781.6	\$2,628.4	\$4,410.1	\$0.0	\$13.9	\$343.6	\$357.5	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL  
NAME

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President  
TITLE

Effective January 1, 2011

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - STOCKTON)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Stockton</b>	JUL	\$3,262.1	\$785.7	\$4,047.8	\$561.8	\$192.8	\$78.3	\$832.9	( I )
	AUG	\$3,046.5	\$785.7	\$3,832.2	\$561.8	\$176.1	\$71.5	\$809.5	
0.0% MCBA Non-WRAM	SEP	\$3,107.1	\$785.7	\$3,892.7	\$561.8	\$183.7	\$74.6	\$820.1	
100.0% MCBA WRAM	OCT	\$2,363.2	\$785.7	\$3,148.9	\$561.8	\$154.8	\$62.9	\$779.4	
	NOV	\$1,784.8	\$785.7	\$2,570.5	\$561.8	\$140.4	\$57.0	\$759.2	
<u>Revenue Split Reference</u>	DEC	\$1,462.6	\$785.7	\$2,248.3	\$561.8	\$153.6	\$62.4	\$777.7	
AL 2070 * May 1, 2012 ( C )	JAN	\$1,373.4	\$785.7	\$2,159.1	\$561.8	\$160.3	\$65.1	\$787.2	
	FEB	\$1,221.5	\$785.7	\$2,007.2	\$561.8	\$154.8	\$62.9	\$779.4	
<u>Total Rev and MCBA Reference</u>	MAR	\$1,424.7	\$785.7	\$2,210.4	\$561.8	\$157.4	\$63.9	\$783.2	
AL 2031 * June 1, 2011 ( C )	APR	\$1,523.0	\$785.7	\$2,308.6	\$561.8	\$156.0	\$63.4	\$781.2	
	MAY	\$1,938.6	\$599.4	\$2,538.0	\$561.8	\$154.6	\$62.8	\$779.2	
	JUN	\$2,811.9	\$785.7	\$3,597.6	\$561.8	\$178.1	\$72.3	\$812.2	
	12 Month Total	\$25,319.4	\$9,241.8	\$34,561.2	\$6,741.6	\$1,962.6	\$797.1	\$9,501.2	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No. 2070  
 Decision No. 10-12-017

Issued by  
**THOMAS F. SMEGAL**  
NAME  
**Vice President**  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 2, 2012  
 Effective May 2, 2012  
 Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - VISALIA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Visalia</b>	JUL	\$1,776.7	\$1,011.8	\$2,788.5	\$0.0	\$69.8	\$218.9	\$288.7	( I )
	AUG	\$1,734.8	\$1,011.8	\$2,746.6	\$0.0	\$68.3	\$214.3	\$282.6	
10.7% MCBA Non-WRAM	SEP	\$1,764.7	\$1,011.8	\$2,776.5	\$0.0	\$68.4	\$214.4	\$282.8	
89.3% MCBA WRAM	OCT	\$1,342.2	\$1,011.8	\$2,354.0	\$0.0	\$52.9	\$165.9	\$218.8	
	NOV	\$1,046.9	\$1,011.8	\$2,058.7	\$0.0	\$41.2	\$129.3	\$170.5	
<u>Revenue Split Reference</u>	DEC	\$823.2	\$1,011.8	\$1,835.0	\$0.0	\$33.3	\$104.5	\$137.8	
AL 2070 * May 1, 2012 ( C )	JAN	\$607.7	\$1,011.8	\$1,619.5	\$0.0	\$25.0	\$78.4	\$103.3	
	FEB	\$538.7	\$1,011.8	\$1,550.5	\$0.0	\$22.5	\$70.7	\$93.2	
<u>Total Rev and MCBA Reference</u>	MAR	\$621.3	\$1,011.8	\$1,633.1	\$0.0	\$25.6	\$80.4	\$106.0	
AL 2054-B * January 1, 2012 ( C )	APR	\$723.7	\$1,011.8	\$1,735.5	\$0.0	\$31.3	\$98.2	\$129.5	
	MAY	\$983.2	\$879.2	\$1,862.4	\$0.0	\$42.2	\$132.3	\$174.5	
	JUN	\$1,494.5	\$1,011.8	\$2,506.3	\$0.0	\$59.8	\$187.6	\$247.4	
	12 Month Total	\$13,457.6	\$12,008.8	\$25,466.4	\$0.0	\$540.3	\$1,694.9	\$2,235.2	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2070

THOMAS F. SMEGAL

Date Filed April 2, 2012

Decision No. 10-12-017

NAME  
Vice President  
 TITLE

Effective May 2, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - WESTLAKE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Westlake</b>	JUL	\$2,018.4	\$205.2	\$2,223.7	\$1,366.1	\$0.0	\$34.1	\$1,400.2	(I)
	AUG	\$1,984.2	\$205.2	\$2,189.4	\$1,337.7	\$0.0	\$33.4	\$1,371.1	
0.0% MCBA Non-WRAM	SEP	\$2,159.6	\$205.2	\$2,364.8	\$1,392.8	\$0.0	\$34.8	\$1,427.6	
100.0% MCBA WRAM	OCT	\$1,675.4	\$205.2	\$1,880.7	\$1,158.3	\$0.0	\$28.9	\$1,187.2	
	NOV	\$1,315.3	\$205.2	\$1,520.5	\$910.5	\$0.0	\$22.7	\$933.3	
<u>Revenue Split Reference</u>	DEC	\$1,167.0	\$205.2	\$1,372.2	\$844.0	\$0.0	\$21.1	\$865.1	
AL 2061 * February 1, 2012 (C)	JAN	\$901.6	\$205.2	\$1,106.9	\$672.2	\$0.0	\$16.8	\$689.0	
	FEB	\$788.9	\$205.2	\$994.1	\$585.2	\$0.0	\$14.6	\$599.8	
<u>Total Rev and MCBA Reference</u>	MAR	\$795.3	\$205.2	\$1,000.5	\$618.5	\$0.0	\$15.5	\$634.0	
AL 2061 * February 1, 2012 (C)	APR	\$948.9	\$205.2	\$1,154.1	\$724.9	\$0.0	\$18.1	\$743.1	
	MAY	\$1,221.9	\$145.9	\$1,367.8	\$897.0	\$0.0	\$22.4	\$919.4	
	JUN	\$1,659.1	\$205.2	\$1,864.4	\$1,137.7	\$0.0	\$28.4	\$1,166.1	
	12 Month Total	\$16,635.5	\$2,403.6	\$19,039.1	\$11,645.1	\$0.0	\$290.9	\$11,936.0	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2061

THOMAS F. SMEGAL  
NAME

Date Filed January 12, 2012

Decision No. -

Vice President  
TITLE

Effective February 1, 2012

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - WILLOWS)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Willows</b>	JUL	\$89.8	\$131.4	\$221.2	\$0.0	\$0.0	\$13.8	\$13.8	(I)
	AUG	\$87.7	\$131.4	\$219.1	\$0.0	\$0.0	\$13.2	\$13.2	
26.5% MCBA Non-WRAM	SEP	\$91.4	\$131.4	\$222.8	\$0.0	\$0.0	\$13.7	\$13.7	
73.5% MCBA WRAM	OCT	\$65.3	\$131.4	\$196.7	\$0.0	\$0.0	\$9.9	\$9.9	
	NOV	\$48.4	\$131.4	\$179.8	\$0.0	\$0.0	\$7.5	\$7.5	
<u>Revenue Split Reference</u>	DEC	\$36.3	\$131.4	\$167.7	\$0.0	\$0.0	\$5.7	\$5.7	
AL 2069 * April 30, 2012 (C)	JAN	\$29.5	\$131.4	\$160.9	\$0.0	\$0.0	\$4.7	\$4.7	
	FEB	\$30.3	\$131.4	\$161.7	\$0.0	\$0.0	\$4.9	\$4.9	
<u>Total Rev and MCBA Reference</u>	MAR	\$28.3	\$131.4	\$159.7	\$0.0	\$0.0	\$4.6	\$4.6	
AL 2054-B * January 1, 2012 (C)	APR	\$36.9	\$131.4	\$168.3	\$0.0	\$0.0	\$6.2	\$6.2	
	MAY	\$46.4	\$128.8	\$175.2	\$0.0	\$0.0	\$7.6	\$7.6	
	JUN	\$76.0	\$131.4	\$207.4	\$0.0	\$0.0	\$12.1	\$12.1	
	12 Month Total	\$666.3	\$1,574.3	\$2,240.6	\$0.0	\$0.0	\$103.8	\$103.8	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2069

THOMAS F. SMEGAL

Date Filed March 30, 2012

Decision No. 10-12-017

NAME  
 Vice President  
 TITLE

Effective April 30, 2012

Resolution No. -

Schedule No. RSF  
All Tariff Areas  
RATE SUPPORT FUND

APPLICABILITY

Applicable to all water service except that provided for private fire protection service.

TERRITORY

All territories served.

QUANTITY RATE SURCHARGE

All water sold, per 100 cu. Feet ..... \$0.010 ( I )

APPLICABILITY

Applicable to all metered customers except those participating in the LIRA program described on Schedule LIRA

FLAT RATE SURCHARGE

Per Service Per Month:

Bakersfield District .....	\$0.40	( I )	Oroville District .....	\$0.15	( R )
Chico District .....	\$0.31	( I )	Selma District .....	\$0.38	( I )
Marysville District .....	\$0.21	( R )	Visalia District .....	\$0.24	( I )
			Willows District .....	\$0.30	( I )

APPLICABILITY

Applicable to all residential flat rate customers except those participating in the LIRA program described on Schedule LIRA

RATE SUPPORT FUND GENERAL SUPPORT SURCREDIT

Credit Per Service Per Month:

Antelope Valley District, Fremont Valley Service Area .....	\$12.10	( I )
Kern River Valley District .....	\$22.50 †	( I )
Redwood Valley District, Lucerne Tariff Area .....	\$24.00	( I )

Credit per 100 cu. Ft. Per Service Per Month:

Redwood Valley District, Coast Springs Tariff Area .....	\$9.07 *	( I )
Redwood Valley District, Redwood Unified Tariff Area .....	\$2.31	( I )

†Kern River Valley RSF Surcredit will be \$25.00 in escalation year 2012. ( N )

\*Coast Springs RSF Surcredit will be \$10.37 in escalation year 2012. ( N )

RATE SUPPORT FUND LOW-INCOME SUPPORT SURCREDIT

This credit program is included in Schedule LIRA

SPECIAL CONDITIONS

1. All surcharges and credits under this tariff shall be separately identified on customer bills.
2. In no instance should the total amount of the combined (RSF plus LIRA) subsidy received by a customer in any month exceed that customer's water bill for service in that month.

( D )

Schedule No. LIRA  
LOW-INCOME RATEPAYER ASSISTANCE (LIRA)  
(Page 1)

APPLICABILITY

Applicable to individually metered and flat rate residential customers, qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers where the customer meets all the special conditions of this schedule.

TERRITORY

All tariffed service areas of the California Water Service Company.

METERED SINGLE-FAMILY RESIDENTIAL RATES

**Quantity Rates:**

Customers will be charged per 100 cubic feet of water delivered at the metered rates as reflected in applicable rate schedule for single-family service.

**Service Charges:**

Eligible customers will receive a monthly LIRA credit equal to 50% of the 5/8" x 3/4" service charge for single-family residential service, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit is \$12.00.

( I )

FLAT RATE RESIDENTIAL RATES

Customers will be charged the flat rates reflected in the applicable rate schedule for residential flat rate service.

Eligible customers will receive a monthly LIRA credit equal to 50% of the 5/8" x 3/4" service charge for metered single-family residential service, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit is \$12.00.

( I )

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES, QUALIFIED AGRICULTURAL EMPLOYEE HOUSING FACILITIES, MIGRANT FARM WORKER HOUSING CENTERS

**Quantity Rates:**

Customers will be charged per 100 cubic feet of water delivered at the metered rates as reflected in applicable rate schedule for single-family service.

**Service Charges:**

Eligible customers will receive a monthly LIRA credit of \$20.00, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit per qualifying sub-metered customer is \$20.00.

(continued)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

FRANCIS S. FERRARO

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President  
TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. LIRA  
LOW-INCOME RATEPAYER ASSISTANCE (LIRA)  
(Page 2)

SPECIAL CONDITIONS

1. LIRA Household: A LIRA household is one for which the total gross income from all sources is less than or equal to the maximum household income level for the CARE programs approved by the Commission. Southern California Edison's (Edison) CARE program will be applicable to customers residing within Edison's service area and Pacific Gas and Electric Company's (PG&E) CARE program will be applicable to customers residing within PG&E's service area. Total gross income shall include income from all sources, both taxable and non-taxable. The billed customer must not be a person who is claimed as a dependent on another person's income tax return.
2. Application and Eligibility Declaration: Proof of active participation in a CARE program or an application and eligibility declaration on a form authorized by the Commission is required for each request for service under this schedule. Renewal of a customer's eligibility declaration may be required consistent with CARE program renewal requirements, but not more often than annually. Customers, excluding qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers, are eligible to receive service under this rate schedule at no more than one residential location at any one time, and the rate applies only to the customer's permanent primary residence.
3. Commence of Rate: LIRA rates become effective January 1, 2007. After LIRA rates are effective eligible customers shall be billed on this schedule commencing no later than one billing period after receipt and approval of the customer's application by the Utility.
4. Verification: Information provided by the applicant is subject to verification by the Utility. Refusal or failure of a customer to provide sufficient documentation of eligibility acceptable to the Utility, upon the request of the Utility, shall result in removal from this rate schedule. Failure to comply with any terms of the LIRA program shall result in removal from this rate schedule.
5. Notice from Customer: It is the customer's responsibility to notify the Utility if there is a change in the customer's eligibility status.
6. Customers may be re-billed for periods of ineligibility under the applicable rate schedule.
7. The RSF-LIRA program approved in D.06-08-011 requires a \$10 credit for customers in Antelope Valley, Kern River Valley, and Redwood Valley districts regardless of the amount of a 5/8" x 3/4" service charge in those districts.

(continued)

(To be inserted by utility)

Advice Letter No. 1803

Decision No. 06-11-053

Issued by

FRANCIS S. FERRARO  
NAME

Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed December 21, 2006

Effective January 1, 2007

Resolution No. -

Schedule No. LIRA-SC

All Tariff Areas

LIRA Surcharge

APPLICABILITY

Applicable to all water service except that provided for private fire protection service and that provided under Schedules OR-3M, OR-3M-I, and OR-2UL for raw water delivery along the Powers Canal. Customers receiving a credit under schedule LIRA are also exempt from this tariff.

TERRITORY

All territories served.

QUANTITY RATE SURCHARGE

All water sold, per 100 cu. Ft ..... \$0.0100

FLAT RATE SURCHARGE

Per Service Per Month:

Bakersfield District	\$0.41	Oroville District	\$0.27
Chico District	\$0.24	Selma District	\$0.39
Marysville District	\$0.25	Visalia District	\$0.25
		Willows District	\$0.32

SPECIAL CONDITIONS

(To be inserted by utility)

Advice Letter No. 1803

Decision No. 06-11-053

*Issued by*

FRANCIS S. FERRARO

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed December 21, 2006

Effective January 1, 2007

Resolution No. -

Schedule No. AV-LEO-1-R  
 Antelope Valley Tariff Area  
 (Leona Valley Service Area)  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

A portion of the community of Leona Valley and vicinity, Los Angeles County

RATES

Quantity Rates:

For the first 1,100 cubic feet, per 100 cubic feet.....	\$3.3233
For the next 3,400 cubic feet, per 100 cubic feet.....	3.6925
For all over 4,500 cubic feet, per 100 cubic feet.....	4.4310

		Per Meter Per Month
Service Charge:		
For .....	5/8 x 3/4 - inch meter	\$43.39
For .....	3/4 - inch meter	65.09
For .....	1 - inch meter	108.48
For .....	1-1/2 - inch meter	216.96
For .....	2 - inch meter	347.13
For .....	3 - inch meter	650.87
For .....	4 - inch meter	1,084.79
For .....	6 - inch meter	2,169.58
For .....	8 - inch meter	3,471.32
For .....	10 - inch meter	4,990.03
For .....	12 - inch meter	7,159.60
For .....	14 - inch meter	9,763.10

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-LEO-1-NR  
 Antelope Valley Tariff Area  
 (Leona Valley Service Area)  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

A portion of the community of Leona Valley and vicinity, Los Angeles County

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$3.9088

Service Charge:

		Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter		\$37.42
For ..... 3/4 - inch meter		56.13
For ..... 1 - inch meter		93.55
For ..... 1-1/2 - inch meter		187.10
For ..... 2 - inch meter		299.36
For ..... 3 - inch meter		561.31
For ..... 4 - inch meter		935.52
For ..... 6 - inch meter		1,871.03
For ..... 8 - inch meter		2,993.65
For ..... 10 - inch meter		4,303.37
For ..... 12 - inch meter		6,174.40
For ..... 14 - inch meter		8,419.64

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-LAN-1-R

Antelope Valley Tariff Area

(Lancaster Service Area)

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

A portion of the community of Lancaster and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 1,400 cubic feet, per 100 cubic feet.....	\$2.0378
For the next 4,200 cubic feet, per 100 cubic feet.....	2.1912
For all over 5,600 cubic feet, per 100 cubic feet.....	2.6294

	<u>Per Meter</u>	<u>Per Month</u>
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$42.57	
For ..... 3/4 - inch meter	63.86	
For ..... 1 - inch meter	106.43	
For ..... 1-1/2 - inch meter	212.87	
For ..... 2 - inch meter	340.59	
For ..... 3 - inch meter	638.60	
For ..... 4 - inch meter	1,064.34	
For ..... 6 - inch meter	2,128.67	
For ..... 8 - inch meter	3,405.88	
For ..... 10 - inch meter	4,895.95	
For ..... 12 - inch meter	7,024.62	
For ..... 14 - inch meter	9,579.03	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-LAN-1-NR

Antelope Valley Tariff Area

(Lancaster Service Area)

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

A portion of the community of Lancaster and vicinity, Los Angeles County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$2.6237

Service Charge:

	<u>Per Meter</u>	<u>Per Month</u>
For ..... 5/8 x 3/4 - inch meter	\$36.04	
For ..... 3/4 - inch meter	54.06	
For ..... 1 - inch meter	90.10	
For ..... 1-1/2 - inch meter	180.21	
For ..... 2 - inch meter	288.33	
For ..... 3 - inch meter	540.62	
For ..... 4 - inch meter	901.04	
For ..... 6 - inch meter	1,802.08	
For ..... 8 - inch meter	2,883.32	
For ..... 10 - inch meter	4,144.78	
For ..... 12 - inch meter	5,946.85	
For ..... 14 - inch meter	8,109.35	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-FM-1

Antelope Valley Tariff Area

(Fremont Valley and Lake Hughes Service Areas)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The community of Fremont Valley, Kern County and Lake Hughes and vicinity, Los Angeles County.

RATES

Quantity Rates:

For all use, per 100 cubic feet..... \$4.0834

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$37.29
For ..... 3/4 - inch meter	55.94
For ..... 1 - inch meter	93.23
For ..... 1-1/2 - inch meter	186.46
For ..... 2 - inch meter	298.33
For ..... 3 - inch meter	559.37
For ..... 4 - inch meter	932.28
For ..... 6 - inch meter	1,864.56
For ..... 8 - inch meter	2,983.30
For ..... 10 - inch meter	4,288.49
For ..... 12 - inch meter	6,153.05
For ..... 14 - inch meter	8,390.52

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-4

Antelope Valley Tariff Area

(All Antelope Valley Service Areas)

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

All communities served by the Antelope Valley District.

RATES

For each inch of diameter of service connection ..... Per Month \$9.1863 ( I )

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule UF.
2. The customer will pay, without refund, the entire cost of the private fire service facilities.
3. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property of the applicant but subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
4. The minimum diameter for the private fire service connection will be four inches. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are connected.
5. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.
6. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises or within public rights of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right of ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely for a private fire hydrant facility, the requirement for a detector check valve or other similar device may be waived.
7. No structure shall be built over the private fire service facilities and the customer shall maintain and safeguard the area occupied by the private fire service facilities from traffic and other hazardous conditions. The customer will be responsible for any damage to the private fire service facilities whether resulting from the use or operation of appliances and facilities on customer's premises or otherwise.
8. Subject to the approval of the utility, any change in the location or construction of the private fire service facilities as may be requested by public authority or the customer will be made by the utility following payment to the utility of the entire cost of such change.
9. The customer's installation must be such as to separate effectively the private fire service facilities from that of the customer's regular domestic water service. Any unauthorized use of water from the private fire service facilities will be charged for at the applicable tariff rates and may be grounds for the utility's discontinuing private fire service without liability to the utility.
10. There shall be no cross connection between the systems supplied by water through the utility's private fire service facilities and any other source of supply without the specific approval of the utility. The specific approval, if given, will at least require at the customer's expense a special double check valve installation or other backflow prevention device acceptable to the utility. Any cross connection may be grounds for immediately discontinuing private fire service without liability to the utility.
11. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system. The customer shall indemnify the utility and save it harmless against any and all claims arising against the utility for any loss or damage resulting from service under this schedule. Section 774 of the Public Utilities Commission Code limits the liability of the utility resulting from a claim regarding adequacy of pressure or supply for fire protection service.
12. The customer shall be responsible for the periodic testing of any backflow prevention devices as required by public authority or the utility. Any repair or replacement of such devices or of any other facilities installed to provide private fire service shall be done at the customer's expense. Any refusal to comply with the above requirements may be grounds for the utility's discontinuing private fire service without liability to the utility

( D )

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(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President

Effective January 1, 2011

Resolution No. -

Schedule No. BK-1-R  
Bakersfield Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

Quantity Rates:

For the first 1,300 cubic feet, per 100 cubic feet.....	\$1.4955
For the next 2,100 cubic feet, per 100 cubic feet.....	1.6215
For all over 3,400 cubic feet, per 100 cubic feet.....	1.8890

	Per Meter	Per Month
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$13.43	
For ..... 3/4 - inch meter	20.15	
For ..... 1 - inch meter	33.13	
For ..... 1-1/2 - inch meter	67.14	
For ..... 2 - inch meter	107.43	
For ..... 3 - inch meter	201.43	
For ..... 4 - inch meter	288.73	
For ..... 6 - inch meter	499.41	
For ..... 8 - inch meter	741.33	
For ..... 10 - inch meter	1,544.29	
For ..... 12 - inch meter	2,215.72	
For ..... 14 - inch meter	3,021.42	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0043 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2009-A, as authorized in Decision 07-12-055.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0279 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. An expense adjustment surcredit of \$0.0161 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning March 1, 2012, the effective date of Advice Letter 2063, as authorized in Decision 10-12-017.
8. A WRAM-MCBA true-up surcharge of \$0.1171 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. BK-1-NR  
Bakersfield Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$1.5146
For meter sizes 8 inches and above, per 100 cubic feet.....	1.5138

Service Charge:		Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter		\$11.27
For ..... 3/4 - inch meter		16.91
For ..... 1 - inch meter		27.82
For ..... 1-1/2 - inch meter		56.36
For ..... 2 - inch meter		90.17
For ..... 3 - inch meter		169.07
For ..... 4 - inch meter		242.35
For ..... 6 - inch meter		419.21
For ..... 8 - inch meter		622.27
For ..... 10 - inch meter		1,296.27
For ..... 12 - inch meter		1,859.86
For ..... 14 - inch meter		2,536.18

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0043 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2009-A, as authorized in Decision 07-12-055.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0279 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. An expense adjustment surcredit of \$0.0161 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning March 1, 2012, the effective date of Advice Letter 2063, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1171 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. BK-2R

Bakersfield Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

For a single-family residential unit, including premises having the following areas:	<u>Per Service Connection Per Month</u>
6,000 sq. ft., or less .....	\$59.81
6,001 to 10,000 sq. ft. ....	68.87
10,001 to 16,000 sq. ft. ....	85.88
16,001 to 25,000 sq. ft. ....	108.89
For each additional single-family residential unit on the same premises and served from the same service connection .....	42.09

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. BK-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of May 8, 1991, the effective date of Tariff Sheet No. 4133-W.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A capital infrastructure surcharge of \$0.19 per service per month is to be added to each bill, beginning December 17, 2010, the effective date of Advice Letter 2009-A, as authorized in Decision 07-12-055.
9. A Water Conservation Expense Memorandum Account surcharge of \$1.25 per service per month is to be added to each bill for 12 months beginning February 2, 2012, the effective date of Advice Letter 2006, as authorized in Resolution W-4870.
10. A WRAM-MCBA one-time true-up surcredit of \$0.07 per service is to be applied to each bill beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. BK-4

Bakersfield Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$9.71	( R )
For..... 2 - inch connection	12.94	
For..... 3 - inch connection	19.42	
For..... 4 - inch connection	25.89	
For..... 6 - inch connection	38.83	
For..... 8 - inch connection	51.77	
For..... 10 - inch connection	64.71	( R )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: BK-1-R or BK-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. BK-5

Bakersfield Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, county, or other political subdivision of the State.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

Per Hydrant Per  
Month\*  
Facilities Installed at  
Cost of Public Authority

For each hydrant ..... \$1.50

SPECIAL CONDITIONS

1. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. BK-1-NR Nonresidential Metered Service. ( T )
2. The cost of relocation of any hydrant shall be paid by the party requesting relocation.
3. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership and size of hydrants and specifically state the location at which each is to be installed.
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of Utility's system. However, unless otherwise authorized by the Commission, all new and replacement mains installed after June 5, 1975, have been designed so as to comply with the minimum flow requirement set forth in G.O. No. 103.
5. Whenever the facilities are installed at the cost of a public authority, such costs shall include all labor and materials except that the utility will provide the materials for the service tee and the shutoff valve. The service tee and valve will be installed only by authorized utility personnel.

\*All rates are subject to the reimbursement fees set forth on Schedule UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 1006

FRANCIS S. FERRARO

Date Filed December 9, 1985

Decision No. 07-12-055

NAME  
Vice President  
TITLE

Effective January 8, 1986

Resolution No. -

Schedule No. BAY-MID-1-R  
Bayshore District Mid-Peninsula Tariff Area  
RESIDENTIAL METERED SERVICE

Page 1 of 2

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

San Mateo, San Carlos and vicinity, San Mateo County.

RATES

Quantity Rates:

For the first 700 cubic feet, per 100 cubic feet.....	\$4.2107	(I)
For the next 500 cubic feet, per 100 cubic feet.....	4.7128	
For all over 1,200 cubic feet, per 100 cubic feet.....	5.8289	(I)

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$10.37	
For ..... 3/4 - inch meter	15.56	
For ..... 1 - inch meter	21.30	
For ..... 1-1/2 - inch meter	34.09	
For ..... 2 - inch meter	69.84	
For ..... 3 - inch meter	139.70	
For ..... 4 - inch meter	201.24	
For ..... 6 - inch meter	307.66	
For ..... 8 - inch meter	473.99	
For ..... 10 - inch meter	631.97	
For ..... 12 - inch meter	908.88	
For ..... 14 - inch meter	1,239.42	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

Government Fee Surcharges:

Surcharge for San Carlos Franchise Tax *	1.733%
Surcharge for San Mateo Business License Fee **	1.350%

\*Applies to customers within the City of San Carlos only

\*\*Applies to customers within the City of San Mateo only

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.

(D)

(D)

(Continued)

Schedule No. BAY-MID-1-NR  
Bayshore District Mid-Peninsula Tariff Area  
NONRESIDENTIAL METERED SERVICE

Page 1 of 2

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

San Mateo, San Carlos and vicinity, San Mateo County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$4.7081	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	4.7938	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$8.37	
For ..... 3/4 - inch meter	13.45	
For ..... 1 - inch meter	20.74	
For ..... 1-1/2 - inch meter	38.41	
For ..... 2 - inch meter	65.20	
For ..... 3 - inch meter	127.49	
For ..... 4 - inch meter	168.62	
For ..... 6 - inch meter	269.57	
For ..... 8 - inch meter	403.79	
For ..... 10 - inch meter	532.84	
For ..... 12 - inch meter	1,189.36	
For ..... 14 - inch meter	1,621.62	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

Government Fee Surcharges:

Surcharge for San Carlos Franchise Tax *	1.733%	
Surcharge for San Mateo Business License Fee **	1.350%	

\*Applies to customers within the City of San Carlos only  
 \*\*Applies to customers within the City of San Mateo only

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.

( D )

( D )

(Continued)

Schedule No. BAY-SSF-1-R  
Bayshore District South San Francisco Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

South San Francisco and vicinity, San Mateo County.

RATES

Quantity Rates:

For the first 700 cubic feet, per 100 cubic feet.....	\$4.2107	(I)
For all over 500 cubic feet, per 100 cubic feet.....	4.7128	
For all over 1,200 cubic feet, per 100 cubic feet.....	5.8289	(I)

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$10.37	
For ..... 3/4 - inch meter	15.56	
For ..... 1 - inch meter	21.30	
For ..... 1-1/2 - inch meter	34.09	
For ..... 2 - inch meter	69.84	
For ..... 3 - inch meter	139.70	
For ..... 4 - inch meter	201.24	
For ..... 6 - inch meter	307.66	
For ..... 8 - inch meter	473.99	
For ..... 10 - inch meter	631.97	
For ..... 12 - inch meter	908.88	
For ..... 14 - inch meter	1,239.42	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1180 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0894 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. A WRAM-MCBA true-up surcharge of \$0.2935 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

(To be inserted by utility)  
 Advice Letter No. 2078-A  
 Decision No. -

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed June 26, 2012  
 Effective July 2, 2012  
 Resolution No. -

Schedule No. BAY-SSF-1-NR  
 Bayshore District South San Francisco Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

South San Francisco and vicinity, San Mateo County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$4.7081	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	4.7938	( I )

	Per Meter	
	Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$8.37	
For ..... 3/4 - inch meter	13.45	
For ..... 1 - inch meter	20.74	
For ..... 1-1/2 - inch meter	38.41	
For ..... 2 - inch meter	65.20	
For ..... 3 - inch meter	127.49	
For ..... 4 - inch meter	168.62	
For ..... 6 - inch meter	269.57	
For ..... 8 - inch meter	403.79	
For ..... 10 - inch meter	532.84	
For ..... 12 - inch meter	1,189.36	
For ..... 14 - inch meter	1,621.62	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1180 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0894 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. A WRAM-MCBA true-up surcharge of \$0.2935 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. BAY-4 (T)

Bayshore District Tariff Area (T)

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

San Mateo, San Carlos and vicinity, South San Francisco and vicinity, San Mateo County. (T)

Per Month

RATES

For.....	1-1/2 - inch connection	\$11.25	(I)
For.....	2 - inch connection	15.00	
For.....	3 - inch connection	22.50	
For.....	4 - inch connection	30.00	
For.....	6 - inch connection	45.00	
For.....	8 - inch connection	60.00	
For.....	10 - inch connection	75.00	
For.....	12 - inch connection	90.00	
For.....	14 - inch connection	105.00	(I)

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: BAY-MID-1-R, BAY-MID-1-NR, BAY-SSF-1-R or BAY-SSF-1-NR. (T)  
(T)
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. (D)  
(D)

Schedule No. BG-1-R  
Bear Gulch Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County.  
 The Skyline service area in San Mateo County.

RATES

Base Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$4.7660	( I )
For the next 2,500 cubic feet, per 100 cubic feet.....	5.0647	
For all over 3,500 cubic feet, per 100 cubic feet.....	6.0547	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$14.08	
For ..... 3/4 - inch meter	21.12	
For ..... 1 - inch meter	32.82	
For ..... 1-1/2 - inch meter	48.46	
For ..... 2 - inch meter	73.40	
For ..... 3 - inch meter	157.87	
For ..... 4 - inch meter	276.98	
For ..... 6 - inch meter	477.76	
For ..... 8 - inch meter	1,126.23	
For ..... 10 - inch meter	1,618.96	
For ..... 12 - inch meter	2,322.85	
For ..... 14 - inch meter	3,167.52	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1081 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.1549 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.3534 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.



Schedule No. BG-4

Bear Gulch Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County.  
 The Skyline service area in San Mateo County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$10.83	( I )
For..... 2 - inch connection	14.44	
For..... 3 - inch connection	21.66	
For..... 4 - inch connection	28.88	
For..... 6 - inch connection	43.31	
For..... 8 - inch connection	57.75	
For..... 10 - inch connection	72.19	
For..... 12 - inch connection	86.63	
For..... 14 - inch connection	101.07	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: BG-1-R or BG-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. BG-5

Bear Gulch Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, country, or other political subdivision of the State.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County. The Skyline service area in San Mateo County.

RATES

	<u>Per Hydrant Per Month</u>
For fire hydrants owned and maintained by the public authority, installed on a water main 4 inches in diameter, or larger .....	\$1.00
For fire hydrants owned by the Utility, installed on a water main 4 inches in diameter, or larger .....	\$1.50
For fire hydrants owned and maintained by the public authority, installed on a water main less than 4 inches in diameter .....	\$0.50
For fire hydrants owned by the Utility, installed on a water main less than 4 inches in diameter, or larger .....	\$1.00

SPECIAL CONDITIONS

1. Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
2. Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
3. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. BG-1-NR, Nonresidential Metered Service.
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
5. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership and size of hydrants and specifically state the location at which each is to be installed.
6. All rates are subject to the reimbursement fees set forth on Schedule UF.
7. A one-time surcharge of \$0.3243 is to be added to each bill after May 28, 2009, the effective date of Advice Letter 1922 to recover the amount paid to the CPUC for the Division of Ratepayer Advocates' audit of Cal Water's General Office.
8. A surcredit of \$-0.0167 is to be added to each bill on or after June 1, 2009, the effective date of Advice Letter 1923-A to reflect the Cost of Capital authorized by the CPUC in Decision 09-05-019. ( N )  
( N )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 1923-A

THOMAS F. SMEGAL

Date Filed November 2, 2009

Decision No. 09-05-019

NAME  
Vice President  
 TITLE

Effective June 1, 2009

Resolution No. -

Schedule No. CH-1-R  
Chico-Hamilton City Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$0.8931	( I )
For the next 2,100 cubic feet, per 100 cubic feet.....	0.9570	
For all over 3,100 cubic feet, per 100 cubic feet.....	1.0208	( I )

Service Charge:	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$14.11	( I )
For ..... 3/4 - inch meter	21.17	
For ..... 1 - inch meter	35.28	
For ..... 1-1/2 - inch meter	70.56	
For ..... 2 - inch meter	112.89	
For ..... 3 - inch meter	211.67	
For ..... 4 - inch meter	352.79	
For ..... 6 - inch meter	643.36	
For ..... 8 - inch meter	982.59	
For ..... 10 - inch meter	1,622.83	
For ..... 12 - inch meter	2,328.40	
For ..... 14 - inch meter	3,175.10	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0120 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 20, 2010, the effective date of Advice Letter 2014, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.0625 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. An expense adjustment surcredit of \$0.0134 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 1, 2012, the effective date of Advice Letter 2056-B, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1283 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
8. An expense adjustment surcredit of \$0.0109 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning July 1, 2012, the effective date of Advice Letter 2075, as authorized in Decision 10-12-017. ( N )

Schedule No. CH-1-NR  
Chico-Hamilton City Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$1.0003 (I)

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$12.13	(I)
For ..... 3/4 - inch meter	18.19	
For ..... 1 - inch meter	30.32	
For ..... 1-1/2 - inch meter	60.65	
For ..... 2 - inch meter	97.04	
For ..... 3 - inch meter	181.95	
For ..... 4 - inch meter	303.24	
For ..... 6 - inch meter	553.29	
For ..... 8 - inch meter	845.02	
For ..... 10 - inch meter	1,394.92	
For ..... 12 - inch meter	2,001.41	
For ..... 14 - inch meter	2,729.20	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0120 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 20, 2010, the effective date of Advice Letter 2014, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.0625 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. An expense adjustment surcredit of \$0.0134 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 1, 2012, the effective date of Advice Letter 2056-B, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1283 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
8. An expense adjustment surcredit of \$0.0109 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning July 1, 2012, the effective date of Advice Letter 2075, as authorized in Decision 10-12-017. (N)  
|  
(N)

Schedule No. CH-2R

Chico-Hamilton City Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

	<u>Per Service Connection per Month</u>	
For a single-family residential unit, including premises having the following areas:		
6,000 sq. ft., or less .....	\$44.67	( I )
6,001 to 10,000 sq. ft. ....	53.93	
10,001 to 16,000 sq. ft. ....	66.55	
16,001 to 25,000 sq. ft. ....	84.52	( I )
For each additional single-family residential unit on the same premises and served from the same service connection .....	31.50	( I )

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. CH-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of Jan 20, 1992, the effective date of Advice Letter No. 1232.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A capital infrastructure surcharge of \$0.53 per service per month is to be added to each bill, beginning December 20, 2010, the effective date of Advice Letter 2014, as authorized in Decision 08-07-008.
9. A WRAM-MCBA true-up surcredit of \$0.1833 per service per month is to be applied to each bill for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
10. A WRAM-MCBA true-up surcredit of \$0.2427 per service per month is to be applied to each bill for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. CH-2L

Chico-Hamilton City Tariff Area

SCHOOLS AND PUBLIC PARK FLAT RATE SERVICE

APPLICABILITY

Applicable to all water service furnished on a flat rate basis to schools and public parks.

TERRITORY

Hamilton City and vicinity, Glenn County.

RATES

	<u>Per Month</u>	
For each public school or public park .....	\$90.00	( I )

SPECIAL CONDITIONS

1. Meters may be installed at the option of the utility or customer for the above classifications in which event service thereafter will be furnished only on the basis of one of the following schedules: CH-1-R or CH-1-NR. ( T )  
( T )
2. Service under this schedule is limited to services as of January 1, 1977.
3. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )  
( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President  
NAME  
TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. CH-4

Chico-Hamilton City Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$11.20	(I)
For..... 2 - inch connection	14.94	(I)
For..... 3 - inch connection	22.41	(I)
For..... 4 - inch connection	29.88	(I)
For..... 6 - inch connection	44.81	(I)
For..... 8 - inch connection	59.75	(I)
For..... 10 - inch connection	74.69	(I)
For..... 12 - inch connection	89.63	(I)
For..... 14 - inch connection	104.57	(I)

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: CH-1-R or CH-1-NR. (T)
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. (D)

Schedule No. DX-1-R  
Dixon Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Dixon and vicinity, Solano County.

RATES

Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$1.8628
For the next 1,700 cubic feet, per 100 cubic feet.....	2.0906
For all over 2,700 cubic feet, per 100 cubic feet.....	2.2559

	Per Meter Per Month
Service Charge:	
For ..... 5/8 x 3/4 - inch meter	\$20.81
For ..... 3/4 - inch meter	31.21
For ..... 1 - inch meter	52.01
For ..... 1-1/2 - inch meter	104.03
For ..... 2 - inch meter	166.45
For ..... 3 - inch meter	312.09
For ..... 4 - inch meter	520.15
For ..... 6 - inch meter	1,040.30
For ..... 8 - inch meter	1,664.47
For ..... 10 - inch meter	2,392.68
For ..... 12 - inch meter	3,432.98
For ..... 14 - inch meter	4,681.34

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Any service to a residential customer not exceeding two units on a lot size of 10,000 square feet or less who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch meter service charge plus a 25% surcharge, which equals \$5.20 per month.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A surcharge of \$0.1048 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.0871 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
7. A WRAM-MCBA true-up surcharge of \$0.1377 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2034.
8. A Water Conservation Expense Memorandum Account surcharge of \$0.0600 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
9. A WRAM-MCBA true-up surcharge of \$0.3454 per 100 cu. ft. of water used is to be applied to the quantity rates for 19 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

Schedule No. DX-1-NR  
Dixon Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Dixon and vicinity, Solano County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$2.1504

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$18.15
For ..... 3/4 - inch meter	27.22
For ..... 1 - inch meter	45.37
For ..... 1-1/2 - inch meter	90.74
For ..... 2 - inch meter	145.18
For ..... 3 - inch meter	272.22
For ..... 4 - inch meter	453.70
For ..... 6 - inch meter	907.39
For ..... 8 - inch meter	1,451.83
For ..... 10 - inch meter	2,087.00
For ..... 12 - inch meter	2,994.39
For ..... 14 - inch meter	4,083.27

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1048 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.0871 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.

( D )

6. A WRAM-MCBA true-up surcharge of \$0.1377 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2034.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0600 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.3454 per 100 cu. ft. of water used is to be applied to the quantity rates for 19 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

( N )  
( N )

Schedule No. DX-4

Dixon Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Dixon and vicinity, Solano County.

RATES

		Per Month	
For.....	1-1/2 - inch connection	\$12.75	( I )
For.....	2 - inch connection	17.01	
For.....	3 - inch connection	25.51	
For.....	4 - inch connection	34.01	
For.....	6 - inch connection	51.02	
For.....	8 - inch connection	68.03	
For.....	10 - inch connection	85.03	
For.....	12 - inch connection	102.04	
For.....	14 - inch connection	119.05	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: DX-1-R or DX-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. DOM-1-R  
Dominguez Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 1,100 cubic feet, per 100 cubic feet.....	\$2.7363	( I )
For the next 600 cubic feet, per 100 cubic feet.....	2.9667	
For all over 1,700 cubic feet, per 100 cubic feet.....	3.4562	( I )

	Per Meter	
Service Charge:	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$9.13	
For ..... 3/4 - inch meter	13.69	
For ..... 1 - inch meter	22.81	
For ..... 1-1/2 - inch meter	45.63	
For ..... 2 - inch meter	73.01	
For ..... 3 - inch meter	136.89	
For ..... 4 - inch meter	228.14	
For ..... 6 - inch meter	456.29	
For ..... 8 - inch meter	730.06	
For ..... 10 - inch meter	1,049.46	
For ..... 12 - inch meter	1,505.75	
For ..... 14 - inch meter	2,053.30	
For ..... 16 - inch meter	2,098.93	
For ..... 18 - inch meter	2,235.82	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.0452 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.0070 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. DOM-1-NR  
Dominguez Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$2.9829	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	2.9837	( I )

	Per Meter	
	Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$7.94	
For ..... 3/4 - inch meter	11.91	
For ..... 1 - inch meter	19.86	
For ..... 1-1/2 - inch meter	39.72	
For ..... 2 - inch meter	63.54	
For ..... 3 - inch meter	119.15	
For ..... 4 - inch meter	198.58	
For ..... 6 - inch meter	397.15	
For ..... 8 - inch meter	635.44	
For ..... 10 - inch meter	913.45	
For ..... 12 - inch meter	1,310.60	
For ..... 14 - inch meter	1,787.18	
For ..... 16 - inch meter	1,826.89	
For ..... 18 - inch meter	1,946.04	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.0452 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.0070 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. DOM-RC-1

Dominguez Tariff Area

METERED RECYCLED WATER SERVICE

Page 1 of 2

APPLICABILITY

Applicable to all metered recycled water service.

TERRITORY

Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.

RATES

Quantity Rates:

Title 22 Water	First 21,780 Ccf (per 100 cu. ft.) .....	\$1.8980	(1)
	Next 65,340 Ccf (per 100 cu. ft.) .....	1.7074	
	Over 87,120 Ccf (per 100 cu. ft.) .....	1.5169	
R.O. Water	All water delivered per 100 cu. ft. ....	2.9104	
Nitrified Water	All water delivered per 100 cu. ft. ....	1.8371	(1)

Service Charge:

		Per Meter Per Month
For .....	5/8 x 3/4 - inch meter	\$8.42
For .....	3/4 - inch meter	12.63
For .....	1 - inch meter	21.05
For .....	1-1/2 - inch meter	42.10
For .....	2 - inch meter	67.36
For .....	3 - inch meter	126.31
For .....	4 - inch meter	210.51
For .....	6 - inch meter	421.02
For .....	8 - inch meter	673.64
For .....	10 - inch meter	968.35
For .....	12 - inch meter	1,389.38
For .....	14 - inch meter	1,894.60
For .....	16 - inch meter	1,936.71
For .....	18 - inch meter	2,063.01

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2081-A

THOMAS F. SMEGAL

Date Filed June 26, 2012

Decision No. -

Vice President  
TITLE

Effective July 2, 2012

Resolution No. -

Schedule No. DOM-RC-1

Dominguez Tariff Area

METERED RECYCLED WATER SERVICE

Page 2 of 2

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. Recycled water service refers to non-potable water that has been processed and treated by one of the following methods:
  - a. Title 22 Water refers to wastewater that has undergone tertiary treatment that meets recycled water use standards as established in Title 22 of the California Code of Regulations, Division 4 Environmental Health, Chapter 3 Reclamation Criteria, Articles 1 through 10.
  - b. R.O. Water refers to Title 22 Water that has further undergone reverse osmosis treatment to remove salts and dissolved solids.
  - c. Nitrified Water refers to Title 22 Water that has further undergone a biological treatment and processing for removal of ammonia.
3. A Recycled Water Memorandum Account has been established to track under/over collections associated with the purchase and sale of recycled water. This account will include all charges from West Basin Municipal Water District not included in the current recycled rate, as well as the lower cost of water derived from charges and billings under West Basin's declining block structure and the Company's declining block structure. West Basin Municipal Water District credits not credited directly to a customer will be credited to this account and will offset future rate increases for recycled water customers. This account will be reconciled at least annually on or about the date date when West Basin Municipal Water District changes its rates.
4. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
5. A surcharge of \$0.0452 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.0070 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

(To be inserted by utility)

Advice Letter No. 2073-B

Decision No. 08-02-036

Issued by

THOMAS F. SMEGAL

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 26, 2012

Effective May 3, 2012

Resolution No. -

Schedule No. DOM-4

Dominguez Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.

RATES

	<u>Per Month</u>	
For each inch of diameter of service connection .....	\$10.37	( I )

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. The customer will pay, without refund, the entire cost of the private fire service facilities.
3. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property of the applicant but subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
4. The minimum diameter for the private fire service connection will be four inches. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are connected.
5. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.
6. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises or within public rights of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right of ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely for a private fire hydrant facility, the requirement for a detector check valve or other similar device may be waived.
7. No structure shall be built over the private fire service facilities and the customer shall maintain and safeguard the area occupied by the private fire service facilities from traffic and other hazardous conditions. The customer will be responsible for any damage to the private fire service facilities whether resulting from the use or operation of appliances and facilities on customer's premises or otherwise.
8. Subject to the approval of the utility, any change in the location or construction of the private fire service facilities as may be requested by public authority or the customer will be made by the utility following payment to the utility of the entire cost of such change.
9. The customer's installation must be such as to separate effectively the private fire service facilities from that of the customer's regular domestic water service. Any unauthorized use of water from the private fire service facilities will be charged for at the applicable tariff rates and may be grounds for the utility's discontinuing private fire service without liability to the utility.
10. There shall be no cross connection between the systems supplied by water through the utility's private fire service facilities and any other source of supply without the specific approval of the utility. The specific approval, if given, will at least require at the customer's expense a special double check valve installation or other backflow prevention device acceptable to the utility. Any cross connection may be grounds for immediately discontinuing private fire service without liability to the utility.
11. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system. The customer shall indemnify the utility and save it harmless against any and all claims arising against the utility for any loss or damage resulting from service under this schedule. Section 774 of the Public Utilities Commission Code limits the liability of the utility resulting from a claim regarding adequacy of pressure or supply for fire protection service.
12. The customer shall be responsible for the periodic testing of any backflow prevention devices as required by public authority or the utility. Any repair or replacement of such devices or of any other facilities installed to provide private fire service shall be done at the customer's expense. Any refusal to comply with the above requirements may be grounds for the utility's discontinuing private fire service without liability to the utility

( D )  
( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President

Effective January 1, 2011

Resolution No. -

Schedule No. EL-1-R  
East Los Angeles Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 800 cubic feet, per 100 cubic feet.....	\$2.8686
For all over 800 cubic feet, per 100 cubic feet.....	3.4998

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$14.35
For ..... 3/4 - inch meter	21.52
For ..... 1 - inch meter	35.87
For ..... 1-1/2 - inch meter	71.74
For ..... 2 - inch meter	105.06
For ..... 3 - inch meter	199.33
For ..... 4 - inch meter	289.71
For ..... 6 - inch meter	480.28
For ..... 8 - inch meter	725.38
For ..... 10 - inch meter	1,609.34
For ..... 12 - inch meter	2,367.41
For ..... 14 - inch meter	3,228.29

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0153 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning November 15, 2010, the effective date of Advice Letter 2008-A, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.2021 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. EL-1-NR  
East Los Angeles Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet ..... \$3.1621  
 For meter sizes 8 inches and above, per 100 cubic feet..... 3.1788

Service Charge:	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$13.83
For ..... 3/4 - inch meter	20.75
For ..... 1 - inch meter	34.59
For ..... 1-1/2 - inch meter	69.17
For ..... 2 - inch meter	101.26
For ..... 3 - inch meter	192.12
For ..... 4 - inch meter	279.24
For ..... 6 - inch meter	462.92
For ..... 8 - inch meter	699.17
For ..... 10 - inch meter	1,551.17
For ..... 12 - inch meter	2,282.67
For ..... 14 - inch meter	3,112.74

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0153 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning November 15, 2010, the effective date of Advice Letter 2008-A, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.2021 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. EL-4

East Los Angeles Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$10.81	( I )
For..... 2 - inch connection	14.42	
For..... 3 - inch connection	21.63	
For..... 4 - inch connection	28.84	
For..... 6 - inch connection	43.26	
For..... 8 - inch connection	57.67	
For..... 10 - inch connection	72.09	
For..... 12 - inch connection	86.51	
For..... 14 - inch connection	100.93	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: EL-1-R or EL-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. HR-1-R  
Hermosa Redondo Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$3.3083	( I )
For the next 500 cubic feet, per 100 cubic feet.....	3.5898	
For all over 1,500 cubic feet, per 100 cubic feet.....	4.2234	( I )

Service Charge:

	Per Meter	
	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$9.06	
For ..... 3/4 - inch meter	13.60	
For ..... 1 - inch meter	22.66	
For ..... 1-1/2 - inch meter	45.32	
For ..... 2 - inch meter	72.51	
For ..... 3 - inch meter	135.97	
For ..... 4 - inch meter	226.61	
For ..... 6 - inch meter	453.22	
For ..... 8 - inch meter	721.16	
For ..... 10 - inch meter	1,042.40	
For ..... 12 - inch meter	1,495.62	
For ..... 14 - inch meter	2,039.48	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. Any service to a residential customer, not exceeding two units, on a lot size of 10,000 square feet or less, who requires a one-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch meter service charge, which equals \$9.06 per month.
5. A WRAM-MCBA true-up surcharge of \$0.1774 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
6. A surcharge of \$0.0712 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1585 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
8. A WRAM-MCBA true-up surcharge of \$0.2886 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. HR-1-NR

Hermosa Redondo Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$3.8095	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	3.8419	( I )

	Per Meter	
Service Charge:	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$7.29	
For ..... 3/4 - inch meter	10.93	
For ..... 1 - inch meter	18.22	
For ..... 1-1/2 - inch meter	36.44	
For ..... 2 - inch meter	58.31	
For ..... 3 - inch meter	109.33	
For ..... 4 - inch meter	182.21	
For ..... 6 - inch meter	364.42	
For ..... 8 - inch meter	580.60	
For ..... 10 - inch meter	838.17	
For ..... 12 - inch meter	1,202.59	
For ..... 14 - inch meter	1,639.90	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1774 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. A surcharge of \$0.0712 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1585 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.2886 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. HR-4

Hermosa Redondo Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

	<u>Per Month</u>
For..... 1-1/2 - inch connection	\$9.24
For..... 2 - inch connection	12.32
For..... 3 - inch connection	18.48
For..... 4 - inch connection	24.64
For..... 6 - inch connection	36.96
For..... 8 - inch connection	49.27
For..... 10 - inch connection	61.59
For..... 12 - inch connection	73.91
For..... 14 - inch connection	86.23

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: HR-1-R or HR-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )  
( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

NAME  
Vice President  
 TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. HR-5

Hermosa-Redondo Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, country, or other political subdivision of the State.

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

	<u>Per Hydrant Per Month*</u>
For fire hydrants owned by the public authority .....	\$1.50
For fire hydrants owned by the utility .....	\$2.00

SPECIAL CONDITIONS

1. Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
2. Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
3. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. HR-1-NR, Nonresidential Metered Service. ( T )
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
5. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership and size of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fees set forth on Schedule UF.

Schedule No. HR-6  
Hermosa Redondo Tariff Area  
RECLAIMED METERED SERVICE

APPLICABILITY

Applicable to all metered reclaimed water service

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$3.0659 \* (I)

Service Charge:

		<u>Per Meter</u> <u>Per Month</u>
For ..... 5/8 x 3/4 - inch meter	\$8.29	
For ..... 3/4 - inch meter	12.44	
For ..... 1 - inch meter	20.74	
For ..... 1-1/2 - inch meter	41.47	
For ..... 2 - inch meter	66.36	
For ..... 3 - inch meter	124.42	
For ..... 4 - inch meter	207.36	
For ..... 6 - inch meter	414.72	
For ..... 8 - inch meter	660.40	
For ..... 10 - inch meter	953.86	
For ..... 12 - inch meter	1,368.58	
For ..... 14 - inch meter	1,866.25	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Reclaimed water will be supplied only as available from West Basin Municipal Water District.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Reclaimed Water Service.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
5. A surcharge of \$0.0712 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.2886 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

\*Reclaimed water customers that have signed a contract with the West Basin Municipal Water District (West Basin) for repayment of the conversion costs from potable to reclaimed water service will be charged the potable quantity rates while the contract is in effect. The Company will pay West Basin a percentage of the quantity rate revenues collected from reclaimed water customers billed at potable water rates. The percentage refunded represents the difference between the current West Basin wholesale potable water rate and the wholesale reclaimed water rate.

Schedule No. JW-2R

James Water Service Area

FLAT RATE SERVICES

APPLICABILITY

Applicable to all general flat rate services

TERRITORY

Northeast portion of Kernville and vicinity in Kern County

RATES

	<u>Per Service Connection per Month</u>
For each Single Family Residence .....	\$45.00
For each Trailer Park or Camp, 45 or more spaces .....	548.00
For each Market, over 6,000 square feet in size .....	239.00
For each Laundromat .....	430.00
For each Office, over 1,000 square feet in size .....	45.00
For each Motel or Lodge with swimming pool, nine (9) or more units .....	308.00
For each Meeting Hall or Lodge Hall .....	45.00

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
3. All bills are subject to the reimbursement fee set forth in Schedule No. UF.

(To be inserted by utility)

Advice Letter No. 2066-A

Decision No. 12-02-003

*Issued by*

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed March 9, 2012

Effective February 8, 2012

Resolution No. -

Schedule No. KRV-AR-1  
 Kern River Valley Tariff Area  
 (Arden Water Service Area)  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Wofford Heights and vicinity, located approximately two miles south of Kernville in Kern County.

RATES

Quantity Rates:		SDWBA Quantity Surcharge
All water delivered, per 100 cu. ft. ....	\$5.2916	\$0.12
Service Charge:	Per Meter Per Month	SDWBA Monthly Surcharge
For ..... 5/8 x 3/4 - inch meter	\$60.80	\$0.75
For ..... 3/4 - inch meter	91.20	0.80
For ..... 1 - inch meter	152.00	1.10
For ..... 1-1/2 - inch meter	293.16	1.55
For ..... 2 - inch meter	486.38	2.00
For ..... 3 - inch meter	911.97	3.75
For ..... 4 - inch meter	1,519.95	5.10

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decision 90267.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

Schedule No. KRV-BD-1  
 Kern River Valley Tariff Area  
 (Bodfish Water Service Area)  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The unincorporated area known as Bodfish and vicinity and a non-contiguous area known as Canyon Heights, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$5.2916

Service Charge:	Per Meter Per Month	SDWBA Monthly Surcharge
For ..... 5/8 x 3/4 - inch meter	\$60.80	\$0.97
For ..... 3/4 - inch meter	91.20	1.45
For ..... 1 - inch meter	152.00	2.42
For ..... 1-1/2 - inch meter	293.16	4.83
For ..... 2 - inch meter	486.38	7.74
For ..... 3 - inch meter	911.97	
For ..... 4 - inch meter	1,519.95	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decisions 93727 and 82-01-058.
2. In the event that a customer terminates service under this schedule and reinstates service at the same location within 12 months, there will be a reconnection charge equal to the minimum charge which would have been billed had the customer not terminated service.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
5. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
6. The established billing cycle for the Bodfish Water Service Area is every other month (bi-monthly).
7. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
8. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
9. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

Schedule No. KRV-KD-1  
 Kern River Valley Tariff Area  
 (Kernville Water Service Area)  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The community of Kernville and vicinity, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$5.2916

	Per Meter Per Month	SDWBA Monthly Surcharge
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$60.80	\$3.90
For ..... 3/4 - inch meter	91.20	5.85
For ..... 1 - inch meter	152.00	9.75
For ..... 1-1/2 - inch meter	293.16	19.50
For ..... 2 - inch meter	486.38	31.20
For ..... 3 - inch meter	911.97	58.80
For ..... 4 - inch meter	1,519.95	97.50

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decision 85-04-021.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

Schedule No. KRV-LK-1

Kern River Valley Tariff Area  
 (Lakeland Water Service Area)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The area known as Lakeland, Tracts No. 2412, 3035, 3036, 3108 and vicinity, located northeast of the community of Lake Isabella, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$5.2916

	Per Meter Per Month	SDWBA Monthly Surcharge
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$60.80	\$9.85
For ..... 3/4 - inch meter	91.20	14.75
For ..... 1 - inch meter	152.00	24.75
For ..... 1-1/2 - inch meter	293.16	49.25
For ..... 2 - inch meter	486.38	79.00
For ..... 3 - inch meter	911.97	148.00
For ..... 4 - inch meter	1,519.95	246.00

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decision 94-09-024.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. The established billing cycle for the Lakeland Water Service Area is every other month (bi-monthly).
6. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
7. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
8. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

Schedule No. KRV-SQ-1  
 Kern River Valley Tariff Area  
 (Squirrel Mountain Water Service Area)  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Squirrel Mountain and vicinity, located in the unincorporated area south of Mountain Mesa on State Highway 178, five miles east of Lake Isabella in Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$5.2916

Service Charge:	Per Meter Per Month	SDWBA Monthly Surcharge
For ..... 5/8 x 3/4 - inch meter	\$60.80	\$5.22
For ..... 3/4 - inch meter	91.20	7.84
For ..... 1 - inch meter	152.00	13.06
For ..... 1-1/2 - inch meter	293.16	26.12
For ..... 2 - inch meter	486.38	41.80
For ..... 3 - inch meter	911.97	78.37
For ..... 4 - inch meter	1,519.95	130.62

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decision 94-07-023.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

Schedule No. KRV-AO-1

Kern River Valley Tariff Area  
 (Mountain Shadows, Onyx, South Lake, Split Mountain Water Service Area)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service without a specific SDWBA surcharge.

TERRITORY

The unincorporated area known as Mountain Shadows, Subdivision of Wofford Heights, approximately 4 miles southwest of the community of Kernville, Kern County. Onyx and vicinity, located approximately five miles northwest of Weldon, Kern County. Southlake and vicinity, located immediately south of State Highway 178, approximately four miles west of Weldon, Kern County. Tracts No. 3141, 3491 and along Evans Road between those tracts, located near Wofford Heights, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$5.2916

Service Charge:		Per Meter Per Month
For .....	5/8 x 3/4 - inch meter	\$60.80
For .....	3/4 - inch meter	91.20
For .....	1 - inch meter	152.00
For .....	1-1/2 - inch meter	293.16
For .....	2 - inch meter	486.38
For .....	3 - inch meter	911.97
For .....	4 - inch meter	1,519.95

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. The established billing cycle for the South Lake Water Service Area is every other month (bi-monthly).
5. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2073-B

THOMAS F. SMEGAL  
NAME

Date Filed April 26, 2012

Decision No. 08-02-036

Vice President  
TITLE

Effective May 3, 2012

Resolution No. -

Schedule No. KRV-KD-2

Kernville Tariff Area

INTERRUPTIBLE PUBLIC AUTHORITY IRRIGATION SERVICE

APPLICABILITY

Applicable to interruptible water service to public authorities for irrigation purposes.

TERRITORY

Lands located in the community of Kernville and vicinity, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 Cu. ft. .... \$0.8865 (I)

SPECIAL CONDITIONS

- 1. All bills are subject to the reimbursement fees set forth on Schedule UF. (D)
- 2. Service on this this schedule is subject to interruption based on availability of water supplies. (D)  
On Cal Water's request, the customer will curtail use of water within two hours. (D)
- 3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC. (N)
- 4. A surcharge of \$0.3511 per 100 cubic feet of water is to be added to each bill for 12 months on (N)  
or after January 1, 2011, to reflect interim rates authorized by the Commission at the conclusion of (N)  
Application 09-07-001. (N)

Schedule No. KRV-4

Kern River Valley Tariff Area  
(All Service Areas)

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

All communities served by Kern River Valley District.

RATES

For each inch diameter of service connection ..... Per Month  
\$7.32 ( I )

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedules No. UF.
2. The customer will pay, without refund, the entire cost of the private fire service facilities.
3. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property of the applicant but subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
4. The minimum diameter for the private fire service connection will be four inches. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are connected.
5. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.
6. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises or within public rights of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right of ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely for a private fire hydrant facility, the requirement for a detector check valve or other similar device may be waived.
7. No structure shall be built over the private fire service facilities and the customer shall maintain and safeguard the area occupied by the private fire service facilities from traffic and other hazardous conditions. The customer will be responsible for any damage to the private fire service facilities whether resulting from the use or operation of appliances and facilities on customer's premises or otherwise.
8. Subject to the approval of the utility, any change in the location or construction of the private fire service facilities as may be requested by public authority or the customer will be made by the utility following payment to the utility of the entire cost of such change.
9. The customer's installation must be such as to separate effectively the private fire service facilities from that of the customer's regular domestic water service. Any unauthorized use of water from the private fire service facilities will be charged for at the applicable tariff rates and may be grounds for the utility's discontinuing private fire service without liability to the utility.
10. There shall be no cross connection between the systems supplied by water through the utility's private fire service facilities and any other source of supply without the specific approval of the utility. The specific approval, if given, will at least require at the customer's expense a special double check valve installation or other backflow prevention device acceptable to the utility. Any cross connection may be grounds for immediately discontinuing private fire service without liability to the utility.
11. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system. The customer shall indemnify the utility and save it harmless against any and all claims arising against the utility for any loss or damage resulting from service under this schedule. Section 774 of the Public Utilities Commission Code limits the liability of the utility resulting from a claim regarding adequacy of pressure or supply for fire protection service.
12. The customer shall be responsible for the periodic testing of any backflow prevention devices as required by public authority or the utility. Any repair or replacement of such devices or of any other facilities installed to provide private fire service shall be done at the customer's expense. Any refusal to comply with the above requirements may be grounds for

( D )  
( D )

Schedule No. KC-1-R

King City Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

King City and vicinity, Monterey County.

RATES

Quantity Rates:

For the first 1,100 cubic feet, per 100 cubic feet.....	\$1.7864
For the next 1,000 cubic feet, per 100 cubic feet.....	1.9593
For all over 2,100 cubic feet, per 100 cubic feet.....	2.3050

	Per Meter Per Month
Service Charge:	
For ..... 5/8 x 3/4 - inch meter	\$20.71
For ..... 3/4 - inch meter	31.07
For ..... 1 - inch meter	51.78
For ..... 1-1/2 - inch meter	103.55
For ..... 2 - inch meter	165.68
For ..... 3 - inch meter	310.66
For ..... 4 - inch meter	517.77
For ..... 6 - inch meter	970.83
For ..... 8 - inch meter	1,525.58
For ..... 10 - inch meter	2,381.72
For ..... 12 - inch meter	3,417.25
For ..... 14 - inch meter	4,659.89

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1017 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0692 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. A WRAM-MCBA true-up surcharge of \$0.2670 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. KC-1-NR

King City Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

King City and vicinity, Monterey County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$2.0619
For meter sizes 8 inches and above, per 100 cubic feet.....	2.1064

	Per Meter Per Month
Service Charge:	
For ..... 5/8 x 3/4 - inch meter	\$18.50
For ..... 3/4 - inch meter	27.76
For ..... 1 - inch meter	46.26
For ..... 1-1/2 - inch meter	92.52
For ..... 2 - inch meter	148.03
For ..... 3 - inch meter	277.55
For ..... 4 - inch meter	462.59
For ..... 6 - inch meter	867.14
For ..... 8 - inch meter	1,362.65
For ..... 10 - inch meter	2,127.92
For ..... 12 - inch meter	3,053.10
For ..... 14 - inch meter	4,163.32

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1017 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0692 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. A WRAM-MCBA true-up surcharge of \$0.2670 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. KC-4

King City Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

King City and vicinity, Monterey County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$10.96	( I )
For..... 2 - inch connection	14.62	
For..... 3 - inch connection	21.93	
For..... 4 - inch connection	29.24	
For..... 6 - inch connection	43.86	
For..... 8 - inch connection	58.47	
For..... 10 - inch connection	73.09	
For..... 12 - inch connection	87.71	
For..... 14 - inch connection	102.33	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: KC-1-R or KC-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

NAME  
Vice President  
 TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. LV-1-R  
Livermore Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Livermore and vicinity, Alameda County.

RATES

Quantity Rates:

For the first 900 cubic feet, per 100 cubic feet.....	\$3.1047
For the next 1,400 cubic feet, per 100 cubic feet.....	3.3029
For all over 2,300 cubic feet, per 100 cubic feet.....	3.9633

Service Charge:

	<u>Per Meter</u>	<u>Per Month</u>
For ..... 5/8 x 3/4 - inch meter	\$11.69	
For ..... 3/4 - inch meter	14.98	
For ..... 1 - inch meter	17.99	
For ..... 1-1/2 - inch meter	29.97	
For ..... 2 - inch meter	59.91	
For ..... 3 - inch meter	93.18	
For ..... 4 - inch meter	172.17	
For ..... 6 - inch meter	283.97	
For ..... 8 - inch meter	470.34	
For ..... 10 - inch meter	958.77	
For ..... 12 - inch meter	1,378.24	
For ..... 14 - inch meter	1,977.47	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4 inch meter service charge plus a \$2.50 surcharge, which together equal \$14.19 per month.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.

( D )

( D )

5. A WRAM-MCBA true-up surcharge of \$0.1722 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

( N )

( N )

Schedule No. LV-1-NR  
Livermore Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Livermore and vicinity, Alameda County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$3.4321

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$8.77
For ..... 3/4 - inch meter	11.24
For ..... 1 - inch meter	13.48
For ..... 1-1/2 - inch meter	22.48
For ..... 2 - inch meter	44.94
For ..... 3 - inch meter	69.89
For ..... 4 - inch meter	129.12
For ..... 6 - inch meter	212.98
For ..... 8 - inch meter	352.74
For ..... 10 - inch meter	719.09
For ..... 12 - inch meter	1,033.67
For ..... 14 - inch meter	1,483.10

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC. ( D )
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA. ( N )
4. A WRAM-MCBA true-up surcharge of \$0.1722 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. LV-4

Livermore Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Livermore and vicinity, Alameda County.

RATES

		<u>Per Month</u>	
For.....	1-1/2 - inch connection	\$10.63	( I )
For.....	2 - inch connection	14.18	
For.....	3 - inch connection	21.27	
For.....	4 - inch connection	28.35	
For.....	6 - inch connection	42.53	
For.....	8 - inch connection	56.71	
For.....	10 - inch connection	70.88	
For.....	12 - inch connection	85.06	
For.....	14 - inch connection	99.24	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: LV-1-R or LV-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

NAME  
Vice President  
 TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. LS-1-R  
Los Altos-Surburan Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$3.1285	(1)
For the next 1,700 cubic feet, per 100 cubic feet.....	3.3283	
For all over 2,700 cubic feet, per 100 cubic feet.....	3.9939	(1)

Service Charge:		Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter		\$13.41
For ..... 3/4 - inch meter		20.12
For ..... 1 - inch meter		31.24
For ..... 1-1/2 - inch meter		50.00
For ..... 2 - inch meter		78.10
For ..... 3 - inch meter		135.91
For ..... 4 - inch meter		187.44
For ..... 6 - inch meter		304.60
For ..... 8 - inch meter		487.37
For ..... 10 - inch meter		694.29
For ..... 12 - inch meter		896.45
For ..... 14 - inch meter		1,222.92

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Customers who receive water deliveries for agricultural purposes under this schedule, and who present evidence to the utility that such deliveries qualify for the lower pump tax rates levied by Santa Clara Valley Water District for agricultural water, shall receive a credit of 50.1 cents per 100 cu. ft. on each water bill for the quantities of water used during the period covered by that bill.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.1325 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

(To be inserted by utility)  
 Advice Letter No. 2080-A  
 Decision No. -

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed June 26, 2012  
 Effective July 2, 2012  
 Resolution No. -

Schedule No. LS-1-NR  
Los Altos-Surburan Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$3.4372	(I)
For meter sizes 8 inches and above, per 100 cubic feet.....	3.4570	(I)

	Per Meter	
Service Charge:	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$10.49	
For ..... 3/4 - inch meter	15.73	
For ..... 1 - inch meter	24.41	
For ..... 1-1/2 - inch meter	39.05	
For ..... 2 - inch meter	61.01	
For ..... 3 - inch meter	106.17	
For ..... 4 - inch meter	146.44	
For ..... 6 - inch meter	237.97	
For ..... 8 - inch meter	380.74	
For ..... 10 - inch meter	542.42	
For ..... 12 - inch meter	700.36	
For ..... 14 - inch meter	955.41	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Customers who receive water deliveries for agricultural purposes under this schedule, and who present evidence to the utility that such deliveries qualify for the lower pump tax rates levied by Santa Clara Valley Water District for agricultural water, shall receive a credit of 50.1 cents per 100 cu. ft. on each water bill for the quantities of water used during the period covered by that bill.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.1325 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. LS-4

Los Altos-Surburan Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$10.59	( I )
For..... 2 - inch connection	14.11	
For..... 3 - inch connection	21.17	
For..... 4 - inch connection	28.23	
For..... 6 - inch connection	42.34	
For..... 8 - inch connection	56.46	
For..... 10 - inch connection	70.57	
For..... 12 - inch connection	84.69	
For..... 14 - inch connection	98.80	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: LS-1-R or LS-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. LS-5

Los Altos-Surburan Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, county, or other political subdivision of the State.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

Per Hydrant Per Month\*

<u>Owned by</u>	<u>Hydrant</u>		<u>If Attached to Main Size</u>			
	<u>Size</u>	<u>Type</u>	<u>2 or 2-1/2 Inch</u>	<u>3-Inch</u>	<u>4-Inch</u>	<u>6-Inch or Larger</u>
Authority	2"	Wharf	\$0.75	\$1.00	\$1.25	\$1.50
Utility	2"	Wharf	\$1.00	\$1.25	\$1.50	\$1.75
Authority	2-1/2"	Wharf	\$1.00	\$1.25	\$1.50	\$1.75
Utility	2-1/2"	Wharf	\$1.25	\$1.50	\$1.75	\$2.00
Authority	3"	Wharf	-	\$1.50	\$1.75	\$2.00
Utility	3"	Wharf	-	\$1.75	\$2.00	\$2.25
Authority	4"	Standard	-	-	\$2.00	\$2.50
Utility	4"	Standard	-	-	\$2.50	\$3.00
Authority	6"	Standard	-	-	-	\$3.00
Utility	6"	Standard	-	-	-	\$3.50

SPECIAL CONDITIONS

- Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
- Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
- The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. LS-1-NR, Nonresidential Metered Service.
- The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
- Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership, and size and type of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fee set forth on Schedule No. UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 1006

FRANCIS S. FERRARO

Date Filed December 9, 1985

Decision No. -

NAME  
 Vice President  
 TITLE

Effective January 8, 1986

Resolution No. -

Schedule No. MR-1-R  
 Marysville Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

Quantity Rates:

For the first 900 cubic feet, per 100 cubic feet.....	\$1.4368
For the next 1,200 cubic feet, per 100 cubic feet.....	1.5618
For all over 2,100 cubic feet, per 100 cubic feet.....	1.7959

	<u>Per Meter</u>	<u>Per Month</u>
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$19.67	
For ..... 3/4 - inch meter	29.50	
For ..... 1 - inch meter	49.17	
For ..... 1-1/2 - inch meter	98.33	
For ..... 2 - inch meter	157.33	
For ..... 3 - inch meter	295.00	
For ..... 4 - inch meter	491.66	
For ..... 6 - inch meter	983.32	
For ..... 8 - inch meter	1,573.31	
For ..... 10 - inch meter	2,261.63	
For ..... 12 - inch meter	3,244.95	
For ..... 14 - inch meter	4,424.93	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.2182 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017. ( D )
5. An expense adjustment surcredit of \$0.0936 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning March 1, 2012, the effective date of Advice Letter 2064, as authorized in Decision 10-12-017. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.2265 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. MR-1-NR  
Marysville Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$1.6777

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$17.63
For ..... 3/4 - inch meter	26.44
For ..... 1 - inch meter	44.06
For ..... 1-1/2 - inch meter	88.13
For ..... 2 - inch meter	141.00
For ..... 3 - inch meter	264.38
For ..... 4 - inch meter	440.63
For ..... 6 - inch meter	881.25
For ..... 8 - inch meter	1,410.01
For ..... 10 - inch meter	2,026.88
For ..... 12 - inch meter	2,908.14
For ..... 14 - inch meter	3,965.64

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.2182 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.

( D )  
( D )  
( D )

5. An expense adjustment surcredit of \$0.0936 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning March 1, 2012, the effective date of Advice Letter 2064, as authorized in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.2265 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

( N )  
( N )

Schedule No. MR-2R

Marysville Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

	Per Service Connection per Month
For a single-family residential unit, including premises having the following areas:	
6,000 sq. ft., or less .....	\$59.97
6,001 to 10,000 sq. ft. ....	72.37
10,001 to 16,000 sq. ft. ....	89.22
16,001 to 25,000 sq. ft. ....	113.31
For each additional single-family residential unit on the same premises and served from the same service connection .....	42.84

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. MR-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of Jan 20, 1992, the effective date of Tariff Sheet No. 4336-W.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A surcharge of \$4.59 per service per month is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.

( D )

( D )

( D )

9. A WRAM-MCBA true-up surcredit of \$0.1777 per service per month is to be applied to each bill for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

( N )

( N )

Schedule No. MR-4

Marysville Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$14.18	( I )
For..... 2 - inch connection	18.90	
For..... 3 - inch connection	28.35	
For..... 4 - inch connection	37.80	
For..... 6 - inch connection	56.70	
For..... 8 - inch connection	75.61	
For..... 10 - inch connection	94.51	
For..... 12 - inch connection	113.41	
For..... 14 - inch connection	132.31	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: MR-1-R or MR-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

NAME  
Vice President  
 TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. OR-1-R

Oroville Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Oroville and vicinity, Butte County.

RATES

Quantity Rates:

For the first 800 cubic feet, per 100 cubic feet.....	\$1.6659
For the next 1,400 cubic feet, per 100 cubic feet.....	1.7886
For all over 2,200 cubic feet, per 100 cubic feet.....	2.1044

		<u>Per Meter</u>
		<u>Per Month</u>
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$31.18	
For ..... 3/4 - inch meter	46.76	
For ..... 1 - inch meter	61.04	
For ..... 1-1/2 - inch meter	123.76	
For ..... 2 - inch meter	158.19	
For ..... 3 - inch meter	293.70	
For ..... 4 - inch meter	404.86	
For ..... 6 - inch meter	665.22	
For ..... 8 - inch meter	990.59	
For ..... 10 - inch meter	3,585.20	
For ..... 12 - inch meter	5,143.99	
For ..... 14 - inch meter	7,014.53	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1253 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. A capital infrastructure surcharge of \$0.0469 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2010-A, as authorized in Decision 07-12-055. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.1181 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0330 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.2124 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. OR-1-NR

Oroville Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Oroville and vicinity, Butte County.

RATES

Quantity Rates:

For meter sizes up to 7 inches, per 100 cubic feet .....	\$1.7657
For meter sizes 8 inches and above, per 100 cubic feet.....	1.7480

	<u>Per Meter</u>	<u>Per Month</u>
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$26.94	
For ..... 3/4 - inch meter	40.41	
For ..... 1 - inch meter	52.73	
For ..... 1-1/2 - inch meter	106.93	
For ..... 2 - inch meter	136.68	
For ..... 3 - inch meter	253.75	
For ..... 4 - inch meter	349.79	
For ..... 6 - inch meter	574.75	
For ..... 8 - inch meter	855.85	
For ..... 10 - inch meter	3,097.95	
For ..... 12 - inch meter	4,444.88	
For ..... 14 - inch meter	6,061.20	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1253 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. A capital infrastructure surcharge of \$0.0469 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2010-A, as authorized in Decision 07-12-055. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.1181 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0330 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.2124 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. OR-2R

Oroville Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Oroville and vicinity, Butte County.

RATES

For a single-family residential unit, including premises having the following areas:	Per Service Connection Per Month
6,000 sq. ft., or less .....	\$72.20
6,001 to 10,000 sq. ft. ....	85.23
10,001 to 16,000 sq. ft. ....	104.79
16,001 to 25,000 sq. ft. ....	130.94
For each additional single-family residential unit on the same premises and served from the same service connection .....	51.06

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. OR-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of January 20, 1992, the effective date of Tariff Sheet No. 4336-W.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A WRAM-MCBA true-up surcharge of \$0.4616 is to be added to each bill for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
9. A capital infrastructure surcharge of \$1.91 per service per month is to be added to each bill, beginning December 17, 2010, the effective date of Advice Letter 2010-A, as authorized in Decision 07-12-055.
10. An ICBA surcredit of \$0.7349 per service per month is to be added to each bill for 12 months beginning April 1, 2011, the effective date of Advice Letter 2024-A, in accordance with Commission Decision 10-12-017. ( D )
11. A WRAM-MCBA true-up surcharge of \$0.0663 per service per month is to be applied to each bill for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
12. A Water Conservation Expense Memorandum Account surcharge of \$1.35 per service per month is to be added to each bill for 12 months beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
11. A WRAM-MCBA true-up surcredit of \$0.7671 per service per month is to be applied to each bill for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. OR-2UL

Oroville Tariff Area

LIMITED FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Oroville and vicinity, Butte County.

RATES

	<u>Per Miner's Inch Day</u>	
Alex Kosloff .....	\$23.52	( I )

SPECIAL CONDITIONS

1. Service under this schedule is limited to the above service which was being furnished as of January 1, 1955.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.

( D )  
( D )

(To be inserted by utility)

Advice Letter No. 2015-A  
Decision No. 10-12-017

*Issued by*

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 27, 2011  
Effective January 1, 2011  
Resolution No. -

Schedule No. OR-3M

Oroville Tariff Area

IRRIGATION SERVICE

APPLICABILITY

Applicable to service of untreated water from the Powers Canal to irrigation districts and to irrigation or mining ditches, for uses including but not limited to the irrigation of vineyards, orchards and pasture lands.

TERRITORY

Lands located along the Powers Canal, between Coal Canyon Powerhouse and Cherokee Reservoir north of the city of Oroville, Butte County.

RATES

	<u>Per Miner's Inch Day</u>	
For all water delivered .....	\$2.1630	( I )

SPECIAL CONDITIONS

1. A miner's inch day is defined as the quantity of water equal to 1/40 of a cubic foot per second flowing continuously for a period of 24 hours.
2. As of August 20, 2004, this schedule is closed to new connections. All customers seeking irrigation service from the Powers Canal should request service under Schedule OR-3M-Interruptible.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.

( D )

( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President  
NAME  
TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. OR-3M-I

Oroville Tariff Area

INTERRUPTIBLE IRRIGATION SERVICE

APPLICABILITY

Applicable to service of untreated water from the Powers Canal to irrigation districts and to irrigation or mining ditches, for uses including but not limited to the irrigation of vineyards, orchards and pasture lands.

TERRITORY

Lands located along the Powers Canal, between Coal Canyon Powerhouse and Cherokee Reservoir north of the city of Oroville, Butte County.

RATES

	<u>Per Miner's Inch Day</u>	
For all water delivered .....	\$2.1630	( I )

SPECIAL CONDITIONS

1. A miner's inch day is defined as the quantity of water equal to 1/40 of a cubic foot per second flowing continuously for a period of 24 hours.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. Service on this schedule is subject to interruption based on availability of water supplies in the Powers Canal. On Cal water's request, the customer will curtail use of water from the canal within two hours.

( D )

( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President

Effective January 1, 2011

Resolution No. -

Schedule No. OR-4

Oroville Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Oroville and vicinity, Butte County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$11.33	( I )
For..... 2 - inch connection	15.11	
For..... 3 - inch connection	22.66	
For..... 4 - inch connection	30.22	
For..... 6 - inch connection	45.33	
For..... 8 - inch connection	60.44	
For..... 10 - inch connection	75.54	
For..... 12 - inch connection	90.65	
For..... 14 - inch connection	105.76	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: OR-1-R or OR-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. PV-1-R  
Palos Verdes Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes, and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 1,500 cubic feet, per 100 cubic feet.....	\$3.4690	( I )
For the next 2,000 cubic feet, per 100 cubic feet.....	3.7102	
For all over 3,500 cubic feet, per 100 cubic feet.....	4.4522	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$11.99	
For ..... 3/4 - inch meter	17.98	
For ..... 1 - inch meter	27.42	
For ..... 1-1/2 - inch meter	47.79	
For ..... 2 - inch meter	60.74	
For ..... 3 - inch meter	113.93	
For ..... 4 - inch meter	186.37	
For ..... 6 - inch meter	343.68	
For ..... 8 - inch meter	538.46	
For ..... 10 - inch meter	910.30	
For ..... 12 - inch meter	1,977.34	
For ..... 14 - inch meter	2,698.70	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.0524 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.1200 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.2868 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. PV-1-NR  
Palos Verdes Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes, and vicinity, Los Angeles County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet ..... \$3.7444      ( I )

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$10.99
For ..... 3/4 - inch meter	16.48
For ..... 1 - inch meter	25.14
For ..... 1-1/2 - inch meter	43.83
For ..... 2 - inch meter	55.70
For ..... 3 - inch meter	104.47
For ..... 4 - inch meter	170.89
For ..... 6 - inch meter	315.17
For ..... 8 - inch meter	493.79
For ..... 10 - inch meter	834.77
For ..... 12 - inch meter	1,813.30
For ..... 14 - inch meter	2,473.24

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.0524 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.1200 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.2868 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. PV-4

Palos Verdes Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes and vicinity, Los Angeles County.

RATES

		Per Month	
For.....	1-1/2 - inch connection	\$9.73	( R )
For.....	2 - inch connection	12.98	
For.....	3 - inch connection	19.47	
For.....	4 - inch connection	25.96	
For.....	6 - inch connection	38.94	
For.....	8 - inch connection	51.92	
For.....	10 - inch connection	64.89	( R )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: PV-1-R or PV-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. PV-6  
 Palos Verdes Tariff Area  
RECLAIMED METERED SERVICE

APPLICABILITY

Applicable to all metered reclaimed water service

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes and vicinity, Los Angeles County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$2.7471 \* (I)

Service Change:	<u>Per Meter</u> <u>Per Month</u>
For.....5/8 x 3/4 - inch meter	\$14.66
For.....3/4 - inch meter	21.97
For.....1 - inch meter	33.52
For.....1-1/2 - inch meter	58.43
For.....2 - inch meter	74.27
For.....3 - inch meter	139.29
For.....4 - inch meter	227.86
For.....6 - inch meter	420.23
For.....8 - inch meter	658.37
For.....10 - inch meter	1,113.04
For.....12 - inch meter	2,417.74
For.....14 - inch meter	3,298.41

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Recycled water will be supplied only as available from West Basin Municipal Water District.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Reclaimed Water Service.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
5. A surcharge of \$0.0524 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.2868 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

\*Reclaimed water customers that have signed a contract with the West Basin Municipal Water District (West Basin) for repayment of the conversion costs from potable to reclaimed water service will be charged the potable quantity rates while the contract is in effect. The Company will pay West Basin a percentage of the quantity rate revenues collected from reclaimed water customers billed at potable water rates. The percentage refunded represents the difference between the current West Basin wholesale potable water rate and the wholesale reclaimed water rate.

Schedule No. PV-4A

Palos Verdes Tariff Area

SERVICE TO PRIVATE FIRE HYDRANTS ON PRIVATE PROPERTY

APPLICABILITY

Applicable to all water service furnished to privately-owned fire hydrants located on private property that are connected to company-owned mains.

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes and vicinity, Los Angeles County.

RATES

Per Month\*

4" Riser type fire hydrant with single 2-2-1/2" outlet .....	\$6.49	( R )
6" Standard type fire hydrant .....	\$8.99	( R )

SPECIAL CONDITIONS

1. The fire hydrant service will be installed by the utility or by a construction agency acceptable to it at the cost of the applicant. The cost will not be subject to refund.
2. The relocation, replacement, or enlargement of any hydrant shall be at the expense of the party making such request.
3. The cost of maintenance and repair of hydrants will be borne by the utility.
4. The utility or its authorized agents shall have at all reasonable times the right of ingress to and egress from the customer's premises for any purpose connected with private fire hydrants.
5. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service hereunder.
6. The fire hydrant shall be used for fire fighting purposes and fire drills only. Any unauthorized use will be charged at the regular established rates for general metered service and may be grounds for the utility to discontinue the fire hydrant service without liability to the utility.
7. The utility will supply to the hydrant only such water at such pressures as may be available from time to time in the operation of Utility's system.
8. Service under this schedule is limited to those services being furnished as of January 1, 1986.

\*All rates are subject to the reimbursement fee set forth on Schedule No. UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President  
NAME  
TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. RV-CS-1  
 Redwood Valley Tariff Area  
 (Coast Springs Division)  
GENERAL METERED SERVICE  
 (Page 1 of 2)

APPLICABILITY

Applicable to all water service where furnished on an annual basis.

TERRITORY

Dillon Beach and vicinity, located approximately 4 miles west of Tomales, Marin County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$30.0557

Service Charge:

	Per Meter Per Month	SRF Surcharge Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$60.01	\$10.77
For ..... 3/4 - inch meter	90.02	16.16
For ..... 1 - inch meter	150.03	26.94
For ..... 1-1/2 - inch meter	300.06	53.87
For ..... 2 - inch meter	480.09	86.19
For ..... 3 - inch meter	900.18	161.61
For ..... 4 - inch meter	1,500.29	269.36

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The established billing cycle is every other month (bi-monthly).
2. Applicants requesting water service that would cause the Coast Springs water system to exceed 250 service connections, or such higher number of connections as DHS may subsequently allow under Coast Springs water system's domestic water supply permit, will be placed on a waiting list. Once additional service connections become available, applicants on the waiting list will be notified in the order they were received. Any previously accepted application for water service in the Coast Springs water system will be revoked if proof of a valid building permit is not provided within 18 months of acceptance of the application for water service or March 17, 2003, whichever is later. Applicants who have had their approval revoked in this manner will be placed at the end of the waiting list.
3. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch meter service charge plus a \$2.50 surcharge.
4. All bills are subject to the reimbursement fees set forth on Schedule UF.
5. Two residential water connections are reserved for the property formerly owned by Cynthia Christopher and Geronima Belen and subsequently sold to the Saint Anthony's Monastery. Those two reserved connections are exempt from the requirement to provide a building permit within 18 months or be dropped from the approved service connections list.

(To be inserted by utility)

Advice Letter No. 2053-B

Decision No. 10-12-017

Issued by

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

ate Filed December 22, 2011

ffective January 1, 2012

Resolution No. -

Schedule No. RV-CS-1  
Redwood Valley Tariff Area  
(Coast Springs Division)  
GENERAL METERED SERVICE  
(Page 2 of 2)

SPECIAL CONDITIONS (Continued)

6. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
7. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA.
8. The SRF (State Revolving Fund) surcharge is in addition to the water bill. This surcharge shall be identified on each bill. The surcharge is specifically for the repayment of the California SDWBA loan authorized by Decision No. 06-04-031.
9. All bills are subject to the surcharges set forth on Schedule PB.
10. A WRAM-MCBA true-up surcharge of \$1.3169 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 22, 2010, the effective date of Advice Letter 1983-B.
11. A surcharge of \$5.7218 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.

( D )

( D )

12. A WRAM-MCBA true-up surcharge of \$1.2498 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
13. A WRAM-MCBA true-up surcharge of \$3.0995 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

( N )

( N )

(To be inserted by utility)

Advice Letter No. 2073-B  
Decision No. 08-02-036

*Issued by*

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 26, 2012  
Effective May 3, 2012  
Resolution No. -

Schedule No. RV-LC-1  
 Redwood Valley Tariff Area  
 (Lucerne Division)  
GENERAL METERED SERVICE  
 (Page 1 of 2)

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The community of Lucerne in Lake County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$7.9073

Service Charge:

		Per Meter Per Month
For .....	5/8 x 3/4 - inch meter	\$47.31
For .....	3/4 - inch meter	70.97
For .....	1 - inch meter	118.29
For .....	1-1/2 - inch meter	236.57
For .....	2 - inch meter	378.52
For .....	3 - inch meter	709.72
For .....	4 - inch meter	1,182.86
For .....	6 - inch meter	2,365.72

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SURCHARGES FOR REPAYMENT OF LOANS

		SDWBA Surcharge Per Meter Per Month (Special Condition #1)	SDWSRF Surcharge Per Meter Per Month (Special Condition #9)
For .....	5/8 x 3/4 - inch meter	\$4.60	\$16.52
For .....	3/4 - inch meter	6.90	24.79
For .....	1 - inch meter	11.50	41.31
For .....	1-1/2 - inch meter	23.00	82.62
For .....	2 - inch meter	36.80	132.19
For .....	3 - inch meter	69.00	247.85
For .....	4 - inch meter		413.09
For .....	6 - inch meter		826.18

SERVICE FEE FOR NEW SERVICE

		SDWBA Surcharge Maximum Amount (Special Condition #3)	SDWSRF Surcharge Maximum Amount (Special Condition #3)
For .....	5/8 x 3/4 - inch meter	\$1,000.00	\$2,000.00
For .....	3/4 - inch meter	1,000.00	2,000.00
For .....	1 - inch meter	2,500.00	2,000.00
For .....	1-1/2 - inch meter	5,000.00	2,000.00
For .....	2 - inch meter	8,000.00	2,000.00
For .....	3 - inch meter	15,000.00	2,000.00
For .....	4 - inch meter		2,000.00
For .....	6 - inch meter		2,000.00
For mobile home park space .....		500.00	2,000.00

(To be inserted by utility)

Advice Letter No. 2053-B  
 Decision No. 10-12-017

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed December 22, 2011  
 Effective January 1, 2012  
 Resolution No. -

Schedule No. RV-LC-1

Redwood Valley Tariff Area  
(Lucerne Division)  
GENERAL METERED SERVICE  
(Page 2 of 2)

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) monthly surcharge for mobile home parks is \$1.85 per space for all meters. The surcharge is in addition to the regular monthly metered water bill. The total monthly surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan authorized by Decision 92711. It shall apply only to service rendered on or after December 1, 1981.
2. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
3. The amount of the Service Fee for New Service shall be equal to the accumulated total of the monthly surcharge, which would have been applicable to such service from the effective date of surcharge implementation until the date of the new service. The accumulated service fee shall not exceed the maximum charges listed in the table above and shall only apply to previously unserved lots. The effective date for the SDWBA service fee for new lots is December 1, 1981. The effective date for the SDWSRF service fee for new lots is January 11, 2010.
4. All bills are subject to the reimbursement fees set forth on Schedule UF.
5. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
6. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
7. The established billing cycle is every other month (bi-monthly).
8. All bills are subject to the surcharges set forth on Schedule PB.
9. The SDWSRF (Safe Drinking Water State Revolving Fund) monthly surcharge is in addition to the regular monthly metered water bill. The total monthly surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWSRF loan authorized by Decision 08-09-002.
10. A WRAM-MCBA true-up surcharge of \$0.5079 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 22, 2010, the effective date of Advice Letter 1983-B.
11. A surcharge of \$1.1569 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017. (D)
12. (D)
13. (D)
14. A WRAM-MCBA true-up surcharge of \$0.7330 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
15. A WRAM-MCBA true-up surcharge of \$1.3313 per 100 cu. ft. of water used is to be applied to the quantity rates for 28 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

(To be inserted by utility)  
Advice Letter No. 2073-B  
Decision No. 08-02-036

Issued by  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
Date Filed April 26, 2012  
Effective May 3, 2012  
Resolution No. -

Schedule No. RV-LC-4

Redwood Valley Tariff Area  
 (Lucerne Service Area)

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Lucerne and vicinity, Lake County.

RATES

	<u>Per Month</u>	
For.....4 - inch connection	\$39.64	( I )
For.....6 - inch connection	59.46	
For.....8 - inch connection	79.28	
For.....10 - inch connection	99.10	( I )

SPECIAL CONDITIONS

1. Service hereunder is for fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to the specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage or waste of water.
2. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of Utility's system.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.

( D )  
 ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A  
 Decision No. 10-12-017

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

Date Filed January 27, 2011  
 Effective January 1, 2011  
 Resolution No. -

Schedule No. RV-LC-5

Redwood Valley Tariff Area  
(Lucerne Service Area)

PUBLIC FIRE HYDRANT SERVICE

APPLICABILITY

Applicable to all fire hydrant service furnished to municipalities, duly organized fire districts and other political subdivisions of the State.

TERRITORY

Lucerne and vicinity, Lake County.

RATES

For each hydrant ..... Per Month  
\$2.30

SPECIAL CONDITIONS

1. For water delivered for other than fire protection purposes, charges shall be made at the quantity rate under Schedule No. 1, General Metered Service.
2. The cost of installation and maintenance of hydrants shall be borne by the public authority.
3. Relocation of any hydrant shall be at the expense of the party requesting the relocation.
4. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system.

( D )

( D )

(To be inserted by utility)

Advice Letter No. 1923-A  
Decision No. 09-05-019

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed November 2, 2009  
Effective June 1, 2009  
Resolution No. -

Schedule No. RV-AR-1  
 Redwood Valley Tariff Area  
 (Armstrong Division)  
GENERAL METERED SERVICE  
 Page 1 of 2

APPLICABILITY

Applicable to all metered water service where furnished on an annual basis.

TERRITORY

The unincorporated community of Armstrong, Woods Valley, Lone Mountain Subdivision and vicinity, located approximately 1.5 miles north of the City limits of Guerneville, Sonoma County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$8.3472

Service Charge:	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$55.52
For ..... 3/4 - inch meter	83.28
For ..... 1 - inch meter	138.80
For ..... 1-1/2 - inch meter	277.60
For ..... 2 - inch meter	444.16
For ..... 3 - inch meter	832.80
For ..... 4 - inch meter	1,388.01

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The annual service charge applies to service during the twelve-month period commencing July 1, and is due in advance. If a permanent resident of the area has been a customer of the utility for at least twelve months, he may elect at the beginning of each year to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing cycle.
2. The opening bill for metered service, except from conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the period of initial service, no refund of the initial annual charges shall be due the customer.
3. The established billing cycle is every other month (bi-monthly). The billing cycle may be at longer intervals during the winter season.

(Continued)

Schedule No. RV-AR-1  
Redwood Valley Tariff Area  
GENERAL METERED SERVICE  
(Armstrong Division)  
(Page 2 of 2)

SPECIAL CONDITIONS

4. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
7. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
8. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch service charge plus a \$2.50 per month surcharge.
9. All bills are subject to the surcharges set forth on Schedule PB.
10. A WRAM-MCBA true-up surcharge of \$0.7708 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 22, 2010, the effective date of Advice Letter 1983-B. ( D )  
( D )
11. A WRAM-MCBA true-up surcharge of \$1.4338 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
12. The following monthly surcredits, per service size, are to be added to each bill for 12 months beginning November 1, 2011, the effective date of Advice Letter 2051-A, to eliminate the accumulated excess funds in the Safe Drinking Water Bond Act fiduciary accounts:

For a 5/8 x 3/4 - inch meter	\$17.83
3/4 - inch meter	\$26.74
1 - inch meter	\$44.57
1-1/2 - inch meter	\$89.14
2 - inch meter	\$142.63
3 - inch meter	\$267.43
4 - inch meter	\$445.72
13. A WRAM-MCBA true-up surcharge of \$1.1408 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073. ( N )  
( N )

(To be inserted by utility)

Advice Letter No. 2073-B  
Decision No. 08-02-036

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 26, 2012  
Effective May 3, 2012  
Resolution No. -

Schedule No. RV-HW-1  
Redwood Valley Tariff Area  
(Hawkins Division)  
GENERAL METERED SERVICE  
Page 1 of 2

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Broadmoor Acres Subdivision and vicinity near the intersection of Stony Point Road and Yuba Drive,  
Santa Rosa, Sonoma County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$8.3472

Service Charge:		Per Meter Per Month
For .....	5/8 x 3/4 - inch meter	\$55.52
For .....	3/4 - inch meter	83.28
For .....	1 - inch meter	138.80
For .....	1-1/2 - inch meter	277.60
For .....	2 - inch meter	444.16
For .....	3 - inch meter	832.80
For .....	4 - inch meter	1,388.01

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
3. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
4. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
5. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch meter service charge plus a \$2.50 surcharge.

(To be inserted by utility)

Advice Letter No. 2053-B  
Decision No. 10-12-017

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed December 22, 2011  
Effective January 1, 2012  
Resolution No. -

Schedule No. RV-HW-1

Redwood Valley Tariff Area  
(Hawkins Division)

GENERAL METERED SERVICE

Page 2 of 2

SPECIAL CONDITIONS

6. All bills are subject to the surcharges set forth on Schedule PB.
7. A WRAM-MCBA true-up surcharge of \$0.7708 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 22, 2010, the effective date of Advice Letter 1983-B. ( D )
8. A WRAM-MCBA true-up surcharge of \$1.4338 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A. ( D )
9. A WRAM-MCBA true-up surcharge of \$1.1408 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2073-B

THOMAS F. SMEGAL

Date Filed April 26, 2012

Decision No. 08-02-036

NAME  
Vice President  
TITLE

Effective May 3, 2012

Resolution No. -

Schedule No. RV-NH-1

Redwood Valley Tariff Area  
 (Noel Heights Division)

Page 1 of 2

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water service where furnished on an annual basis.

TERRITORY

The unincorporated area known as Noel Heights Subdivision, located on the east side of State Highway 116, approximately 2.5 miles southeasterly of the Guerneville City limits, Sonoma County

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$8.3472

Service Charge:		Per Meter Per Month	( D )
For .....	5/8 x 3/4 - inch meter	\$55.52	( D )
For .....	3/4 - inch meter	83.28	
For .....	1 - inch meter	138.80	
For .....	1-1/2 - inch meter	277.60	
For .....	2 - inch meter	444.16	( D )
For .....	3 - inch meter	832.80	
For .....	4 - inch meter	1,388.01	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The annual service charge applies to service during the twelve-month period commencing July 1, and is due in advance. If a permanent resident of the area has been a customer of the utility for at least twelve months, he may elect at the beginning of each year to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing cycle.
2. The opening bill for metered service, except from conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the period of initial service, no refund of the initial annual charges shall be due the customer.
3. The established billing cycle is every other month (bi-monthly). The billing cycle may be at longer intervals during the winter season.

(Continued)

Schedule No. RV-NH-1

Redwood Valley Tariff Area  
(Noel Heights Division)

Page 2 of 2

GENERAL METERED SERVICE

(Continued)

SPECIAL CONDITIONS

4. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
7. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
8. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch service charge plus a \$2.50 per month surcharge.
9. All bills are subject to the surcharges set forth on Schedule PB.
10. A WRAM-MCBA true-up surcharge of \$0.7708 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 22, 2010, the effective date of Advice Letter 1983-B.

( D )

( D )

11. A WRAM-MCBA true-up surcharge of \$1.4338 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
12. The following monthly surcredits, per service size, are to be added to each bill for 12 months beginning November 1, 2011, the effective date of Advice Letter 2051-A, to eliminate the accumulated excess funds in the Safe Drinking Water Bond Act fiduciary accounts:

For a 5/8 x 3/4 - inch meter	\$11.48
3/4 - inch meter	\$17.22
1 - inch meter	\$28.69
1-1/2 - inch meter	\$57.39
2 - inch meter	\$91.82
3 - inch meter	\$172.17
4 - inch meter	\$286.95

13. A WRAM-MCBA true-up surcharge of \$1.1408 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

( N )

( N )

(To be inserted by utility)

Advice Letter No. 2073-B  
Decision No. 08-02-036

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 26, 2012  
Effective May 3, 2012  
Resolution No. -

Schedule No. RV-RP-1

Redwood Valley Tariff Area  
 (Rancho Del Paradiso Division)

Page 1 of 2

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water service where furnished on an annual basis.

TERRITORY

The unincorporated area known as Rancho Del Paradiso Subdivision near Duncan Mills, Sonoma County.

RATES

Quantity Rates:

Per 100 cu. ft. .... \$8.3472

Service Charge:

	<u>Per Meter Per Month</u>	<u>SDWBA Surcharge Per Meter Per Year</u>
For ..... 5/8 x 3/4 - inch meter	\$55.52	\$62.00
For ..... 3/4 - inch meter	83.28	94.00
For ..... 1 - inch meter	138.80	156.00
For ..... 1-1/2 - inch meter	277.60	
For ..... 2 - inch meter	444.16	
For ..... 3 - inch meter	832.80	
For ..... 4 - inch meter	1,388.01	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The annual service charge applies to service during the twelve-month period commencing July 1, and is due in advance. If a permanent resident of the area has been a customer of the utility for at least twelve months, he may elect at the beginning of each year to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing cycle.
2. The opening bill for metered service, except from conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the period of initial service, no refund of the initial annual charges shall be due the customer.
3. The established billing cycle is every other month (bi-monthly). The billing cycle may be at longer intervals during the winter season.
4. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge shall be identified on each bill. The surcharge is specifically for the repayment of the California SDWBA loan authorized by Decision No. 84-09-045.

(Continued)

(To be inserted by utility)  
 Advice Letter No. 2053-B  
 Decision No. 10-12-017

Issued by  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
 e Filed December 22, 2011  
 Effective January 1, 2012  
 Resolution No. -

Schedule No. RV-RP-1

Redwood Valley Tariff Area  
(Rancho Del Paradiso Division)

Page 2 of 2

GENERAL METERED SERVICE

(Continued)

SPECIAL CONDITIONS

5. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
6. All bills are subject to the reimbursement fees set forth on Schedule UF.
7. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
8. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
9. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch service charge plus a \$2.50 per month surcharge.
10. All bills are subject to the surcharges set forth on Schedule PB.
11. A WRAM-MCBA true-up surcharge of \$0.7708 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 22, 2010, the effective date of Advice Letter 1983-B. (D)
12. A WRAM-MCBA true-up surcharge of \$1.4338 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A. (D)
13. A WRAM-MCBA true-up surcharge of \$1.1408 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

(To be inserted by utility)

Advice Letter No. 2073-B  
Decision No. 08-02-036

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 26, 2012  
Effective May 3, 2012  
Resolution No. -

Schedule No. SA-1-R  
Salinas Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, and Oak Hills tariff areas.

RATES

Quantity Rates:

For the first 600 cubic feet, per 100 cubic feet.....	\$1.9067
For the next 1,100 cubic feet, per 100 cubic feet.....	2.0070
For all over 1,700 cubic feet, per 100 cubic feet.....	2.2479

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$16.33
For ..... 3/4 - inch meter	24.49
For ..... 1 - inch meter	40.82
For ..... 1-1/2 - inch meter	81.63
For ..... 2 - inch meter	130.61
For ..... 3 - inch meter	244.89
For ..... 4 - inch meter	408.15
For ..... 6 - inch meter	816.30
For ..... 8 - inch meter	1,271.57
For ..... 10 - inch meter	1,877.49
For ..... 12 - inch meter	2,693.79
For ..... 14 - inch meter	3,673.35

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Residential customers with 2-inch meters for fire sprinkler service only shall be charged the equivalent of a 5/8 x 3/4 - inch meter charge plus a 50% surcharge which together equal \$24.49. Determination of eligibility for this tariff condition will be determined by the utility at the customer's request.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.

Schedule No. SA-1-R

Salinas Tariff Area

RESIDENTIAL METERED SERVICE

Page 2 of 2

(Continued)

SPECIAL CONDITIONS

5. A WRAM-MCBA true-up surcharge of \$0.1044 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )  
( D )
6. A WRAM-MCBA true-up surcharge of \$0.1228 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.1619 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

(To be inserted by utility)

Advice Letter No. 2073-B  
Decision No. 08-02-036

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 26, 2012  
Effective May 3, 2012  
Resolution No. -

Schedule No. SA-1-NR

Salinas Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, and Oak Hills tariff areas.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$1.9828
For meter sizes 8 inches and above, per 100 cubic feet.....	2.0238

Service Charge:

	<u>Per Meter</u>	<u>Per Month</u>
For ..... 5/8 x 3/4 - inch meter	\$14.51	
For ..... 3/4 - inch meter	21.77	
For ..... 1 - inch meter	36.28	
For ..... 1-1/2 - inch meter	72.57	
For ..... 2 - inch meter	116.11	
For ..... 3 - inch meter	217.70	
For ..... 4 - inch meter	362.83	
For ..... 6 - inch meter	725.66	
For ..... 8 - inch meter	1,130.28	
For ..... 10 - inch meter	1,669.02	
For ..... 12 - inch meter	2,394.67	
For ..... 14 - inch meter	3,265.47	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1044 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
5. A WRAM-MCBA true-up surcharge of \$0.1228 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.1619 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. SA-BV-1

Buena Vista Tariff Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Buena Vista Water Systems in Monterey County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$1.1338

Service Charge:

	<u>Per Meter</u>
For.....5/8 x 3/4 - inch meter	\$7.22
For.....3/4 - inch meter	7.22
For.....1-inch meter and 1 1/2 inch meter with residential fire sprinklers	10.83
For.....1 - inch meter	16.81
For.....1-1/2 - inch meter	32.86
For.....2 - inch meter	53.00
For.....3 - inch meter	97.34
For.....4 - inch meter	159.56
For.....6 - inch meter	326.12
For.....8 - inch meter	484.80
For.....10 - inch meter	681.60

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Any service to a residential customer who requires a larger meter and service line because of fire flow requirement to a residential fire sprinkler system will be billed at the rate for "1-inch meter and 1-1/2 inch meter with residential fire sprinkler systems" and the quantity rate based on the quantity of water used. Determination of eligibility for this tariff condition will be determined by the utility at customer's request.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. The Utility undertakes to supply only such water at such pressure as may be available from time to time as the result of its normal operation of the system. Section 774 of the Public Utilities Code limits the liability of the Utility resulting from a claim regarding the provision of maintenance of an adequate water supply, water pressure, equipment or other fire protection facility or service. This limit of liability includes but is not limited to the construction and repair of fire protection facilities. Acceptance of service under this tariff is acknowledgement of notice of the provisions of Section 774 of the Public Utilities Code.
4. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
5. All bills are subject to the surcharges set forth on Schedule PB. ( N )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 1854

THOMAS F. SMEGAL

Date Filed April 1 2008

Decision No. 08-03-021

Vice President

Effective April 1, 2008

TITLE

Resolution No. -

Schedule No. SA-4

Salinas Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, Oak Hills tariff areas.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$10.05	( I )
For..... 2 - inch connection	13.40	
For..... 3 - inch connection	20.11	
For..... 4 - inch connection	26.81	
For..... 6 - inch connection	40.21	
For..... 8 - inch connection	53.62	
For..... 10 - inch connection	67.02	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: SA-1-R or SA-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )  
( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A  
 Decision No. 10-12-017

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

Date Filed January 27, 2011  
 Effective January 1, 2011  
 Resolution No. -

Schedule No. SA-5

Salinas Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, country, or other political subdivision of the State.

TERRITORY

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, Oak Hills tariff areas ( T )  
 and the Buena Vista system service area. ( N )

RATES

	<u>Per Hydrant Per Month</u>
City of Salinas .....	N/C
For fire hydrants with facilities installed at cost of Utility .....	\$6.00
For fire hydrants with facilities installed at cost of Public Authority .....	\$2.00

SPECIAL CONDITIONS

1. Within the City of Salinas, the city is responsible for the hydrant installation and maintenance costs including, without limitation: the capital cost of new hydrant installations starting with the tee in the main and the branch gate valve; any hydrant replacements caused by age, wear or change in hydrant standards; relocations to accommodate street improvements or changes of grade to the utility's pipeline of changes to the right-of-way; relocations or reconnections of hydrants brought about by replacement of the main by the utility; maintenance (including repairs caused by traffic accidents and the expense of shutting down and re-establishment of service); mechanical maintenance or adjustments of the hydrant; painting; and clearing of weeds.
2. Outside of the City of Salinas, whenever the facilities are installed at the cost of the public authority, such costs include all labor and materials except that the utility will provide the materials for the service tee and the shutoff valve. The service tee and valve will be installed only by authorized utility personnel.
3. Relocation of any hydrant shall be at the expense of the party requesting relocation.
4. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. SA-1-NR, Nonresidential Metered Service.
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
5. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership and size of hydrants and specifically state the location to which each is to be installed.
6. All rates are subject to the reimbursement fees set forth on Schedule UF.

(To be inserted by utility)  
 Advice Letter No. 1006  
 Decision No. -

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed December 9, 1985  
 Effective January 8, 1986  
 Resolution No. -

Schedule No. SL-1-R

Selma Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Selma and vicinity, Fresno County.

RATES

Quantity Rates:

For the first 1,200 cubic feet, per 100 cubic feet.....	\$0.9578	( I )
For the next 2,200 cubic feet, per 100 cubic feet.....	0.9774	
For all over 3,400 cubic feet, per 100 cubic feet.....	1.0488	( I )

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$19.11	( I )
For ..... 3/4 - inch meter	28.66	
For ..... 1 - inch meter	36.30	
For ..... 1-1/2 - inch meter	63.98	
For ..... 2 - inch meter	90.73	
For ..... 3 - inch meter	167.72	
For ..... 4 - inch meter	250.06	
For ..... 6 - inch meter	426.63	
For ..... 8 - inch meter	634.84	
For ..... 10 - inch meter	2,197.05	
For ..... 12 - inch meter	3,152.22	
For ..... 14 - inch meter	4,298.52	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. New service connections may be subject to a facilities fee as detailed under Rule 15.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A surcharge of \$0.0497 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A capital infrastructure surcharge of \$0.0575 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2011-A, as authorized in Decision 07-12-055.
7. A WRAM-MCBA true-up surcharge of \$0.0612 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
8. A WRAM-MCBA true-up surcharge of \$0.1635 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
9. A deferred revenue recovery surcharge of \$2.13 per service per month is to be applied to each bill for 36 months beginning July 1, 2012, the effective date of Advice Letter 2077-A. ( N )

Schedule No. SL-1-NR

Selma Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Selma and vicinity, Fresno County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet.....	\$1.0634	( I )
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Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$15.95	( I )
For ..... 3/4 - inch meter	20.97	
For ..... 1 - inch meter	26.95	
For ..... 1-1/2 - inch meter	47.88	
For ..... 2 - inch meter	68.50	
For ..... 3 - inch meter	126.77	
For ..... 4 - inch meter	190.72	
For ..... 6 - inch meter	352.74	
For ..... 8 - inch meter	529.94	
For ..... 10 - inch meter	1,606.77	
For ..... 12 - inch meter	2,305.35	
For ..... 14 - inch meter	3,143.66	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. New service connections may be subject to a facilities fee as detailed under Rule 15.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
5. A surcharge of \$0.0497 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A capital infrastructure surcharge of \$0.0575 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2011-A, as authorized in Decision 07-12-055.
7. A WRAM-MCBA true-up surcharge of \$0.0612 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
8. A WRAM-MCBA true-up surcharge of \$0.1168 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
9. A deferred revenue recovery surcharge of \$2.13 per service per month is to be applied to each bill for 36 months beginning July 1, 2012, the effective date of Advice Letter 2077-A. ( N )

Schedule No. SL-2R

Selma Tariff Area

Page 1 of 2

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Selma and vicinity, Fresno County.

RATES

For a single-family residential unit, including premises having the following areas:	Per Service Connection <u>per Month</u>	
6,000 sq. ft., or less .....	\$44.00	(I)
6,001 to 10,000 sq. ft. ....	54.00	
10,001 to 16,000 sq. ft. ....	67.35	
16,001 to 25,000 sq. ft. ....	86.18	(I)
For each additional single-family residential unit on the same premises and served from the same service connection .....	32.38	(I)

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. SL-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of January 20, 1992, the effective date of Tariff Sheet 4338-W.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.

(Continued)

(To be inserted by utility)  
 Advice Letter No. 2077-A  
 Decision No. 11-08-010

*Issued by*  
**THOMAS F. SMEGAL**  
NAME  
**Vice President**  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed June 27, 2012  
 Effective July 1, 2012  
 Resolution No. -

Schedule No. SL-2R

Selma Tariff Area

Page 2 of 2

(Continued)

RESIDENTIAL FLAT RATE SERVICE

SPECIAL CONDITIONS

8. A surcharge of \$1.94 per service per month is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
9. A capital infrastructure surcharge of \$2.36 per service per month is to be added to each bill, beginning December 17, 2010, the effective date of Advice Letter 2011-A, as authorized in Decision 07-12-055.
11. A WRAM-MCBA true-up surcharge of \$0.0293 per service per month is to be applied to each bill for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
12. A WRAM-MCBA true-up surcredit of \$0.0235 per service per month is to be applied to the for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
13. A deferred revenue recovery surcharge of \$2.13 per service per month is to be applied to each bill for 36 months beginning July 1, 2012, the effective date of Advice Letter 2077-A. ( N )  
( N )

(To be inserted by utility)

Advice Letter No. 2077-A

Decision No. 11-08-010

Issued by

THOMAS F. SMEGAL

NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed June 27, 2012

Effective July 1, 2012

Resolution No. -

Schedule No. SL-4

Selma Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Selma and vicinity, Fresno County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$12.61	( I )
For..... 2 - inch connection	16.82	
For..... 3 - inch connection	25.23	
For..... 4 - inch connection	33.64	
For..... 6 - inch connection	50.45	
For..... 8 - inch connection	67.27	
For..... 10 - inch connection	84.09	
For..... 12 - inch connection	100.91	
For..... 14 - inch connection	117.72	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: SL-1-R or SL-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. ST-1-R

Stockton Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

Quantity Rates:

For the first 900 cubic feet, per 100 cubic feet.....	\$1.8183
For the next 1,100 cubic feet, per 100 cubic feet.....	1.9732
For all over 2,000 cubic feet, per 100 cubic feet.....	2.3215

	Per Meter	Per Month
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$13.18	
For ..... 3/4 - inch meter	19.77	
For ..... 1 - inch meter	32.96	
For ..... 1-1/2 - inch meter	65.91	
For ..... 2 - inch meter	105.46	
For ..... 3 - inch meter	197.74	
For ..... 4 - inch meter	329.56	
For ..... 6 - inch meter	659.13	
For ..... 8 - inch meter	1,054.60	
For ..... 10 - inch meter	1,515.99	
For ..... 12 - inch meter	2,175.12	
For ..... 14 - inch meter	2,966.07	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0016 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning November 15, 2010, the effective date of Advice Letter 2007-A, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.0742 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.1824 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. ST-1-NR

Stockton Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

Quantity Rates:

For the first 30,000 cubic feet, per 100 cubic feet.....	\$1.9764
For all over 30,000 cubic feet, per 100 cubic feet.....	\$1.7576

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$10.19
For ..... 3/4 - inch meter	15.29
For ..... 1 - inch meter	25.49
For ..... 1-1/2 - inch meter	50.97
For ..... 2 - inch meter	81.55
For ..... 3 - inch meter	152.92
For ..... 4 - inch meter	254.86
For ..... 6 - inch meter	509.72
For ..... 8 - inch meter	815.55
For ..... 10 - inch meter	1,172.35
For ..... 12 - inch meter	1,682.07
For ..... 14 - inch meter	2,293.73

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

- All bills are subject to the reimbursement fees set forth on Schedule UF.
- All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
- Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
- A capital infrastructure surcharge of \$0.0016 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning November 15, 2010, the effective date of Advice Letter 2007-A, as authorized in Decision 08-07-008.
- A WRAM-MCBA true-up surcharge of \$0.0742 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
- A WRAM-MCBA true-up surcharge of \$0.1824 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

(To be inserted by utility)

Advice Letter No. 2073-B  
 Decision No. 08-02-036

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 26, 2012  
 Effective May 3, 2012  
 Resolution No. -

Schedule No. ST-4

Stockton Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

Per Month

For.....1-1/2 - inch connection	\$11.30		( I )
For.....2 - inch connection	15.06		
For.....3 - inch connection	22.59		
For.....4 - inch connection	30.12		
For.....6 - inch connection	45.18		
For.....8 - inch connection	60.24		
For.....10 - inch connection	75.30		
For.....12 - inch connection	90.37		
For.....14 - inch connection	105.43		( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: ST-1-R or ST-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

Vice President  
NAME  
TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. ST-5

Stockton Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, county, or other political subdivision of the State.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

Per Hydrant Per Month\*

<u>Owned by</u>	<u>Hydrant</u>		<u>If Attached to Main Size</u>			
	<u>Size</u>	<u>Type</u>	<u>2 or 2-1/2 Inch</u>	<u>3-Inch</u>	<u>4-Inch</u>	<u>6-Inch or Larger</u>
Authority	2"	Wharf	\$0.75	\$1.00	\$1.25	\$1.50
Utility	2"	Wharf	\$1.00	\$1.25	\$1.50	\$1.75
Authority	2-1/2"	Wharf	\$1.00	\$1.25	\$1.50	\$1.75
Utility	2-1/2"	Wharf	\$1.25	\$1.50	\$1.75	\$2.00
Authority	3"	Wharf	-	\$1.50	\$1.75	\$2.00
Utility	3"	Wharf	-	\$1.75	\$2.00	\$2.25
Authority	4"	Standard	-	-	\$2.00	\$2.50
Utility	4"	Standard	-	-	\$2.50	\$3.00
Authority	6"	Standard	-	-	-	\$3.00
Utility	6"	Standard	-	-	-	\$3.50

SPECIAL CONDITIONS

- Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
- Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
- The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. ST-1-NR, Nonresidential Metered Service. ( T )
- The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
- Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership, and size and type of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fee set forth on Schedule No. UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 1006

THOMAS F. SMEGAL

Date Filed December 9, 1985

Decision No. -

Vice President  
NAME  
 TITLE

Effective January 8, 1986

Resolution No. -

Schedule No. ST-5L

Stockton Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of the City of Stockton and the certificated area of the former Mayfair Water Company.

TERRITORY

City of Stockton and the certificated area of the former Mayfair Water Company, San Joaquin County.

RATES

	<u>Per Hydrant</u> <u>Per Month*</u>
For fire hydrants owned by the Public Authority	\$1.00

SPECIAL CONDITIONS

1. Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
2. Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
3. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. ST-1-NR, Nonresidential Metered Service.
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
5. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership, and size and type of hydrants and specifically state the location at which each is to be installed.

( T )

\*All rates are subject to the reimbursement fee set forth on Schedule No. UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 1006

THOMAS F. SMEGAL

Date Filed December 9, 1985

Decision No. -

NAME  
Vice President  
TITLE

Effective January 8, 1986

Resolution No. -

Schedule No. VS-1-R  
Visalia Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

Quantity Rates:

For the first 1,100 cubic feet, per 100 cubic feet.....	\$0.9397
For the next 1,800 cubic feet, per 100 cubic feet.....	0.9589
For all over 2,900 cubic feet, per 100 cubic feet.....	1.0740

	<u>Per Meter</u>	<u>Per Month</u>
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$11.55	
For ..... 3/4 - inch meter	17.32	
For ..... 1 - inch meter	28.87	
For ..... 1-1/2 - inch meter	57.74	
For ..... 2 - inch meter	92.39	
For ..... 3 - inch meter	173.23	
For ..... 4 - inch meter	262.19	
For ..... 6 - inch meter	429.96	
For ..... 8 - inch meter	655.45	
For ..... 10 - inch meter	1,328.06	
For ..... 12 - inch meter	1,905.48	
For ..... 14 - inch meter	2,598.38	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.0493 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. An expense adjustment surcredit of \$0.0406 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning April 30, 2012, the effective date of Advice Letter 2068, as authorized in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.0837 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. VS-1-NR

Visalia Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$1.0480
For meter sizes 8 inches and above, per 100 cubic feet.....	0.9589

Service Charge:	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$9.81
For ..... 3/4 - inch meter	14.71
For ..... 1 - inch meter	24.52
For ..... 1-1/2 - inch meter	49.03
For ..... 2 - inch meter	78.45
For ..... 3 - inch meter	147.10
For ..... 4 - inch meter	222.85
For ..... 6 - inch meter	365.47
For ..... 8 - inch meter	557.12
For ..... 10 - inch meter	1,127.76
For ..... 12 - inch meter	1,618.09
For ..... 14 - inch meter	2,206.49

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

- All bills are subject to the reimbursement fees set forth on Schedule UF.
- All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
- Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
- A WRAM-MCBA true-up surcharge of \$0.0493 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
- An expense adjustment surcredit of \$0.0406 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning April 30, 2012, the effective date of Advice Letter 2068, as authorized in Decision 10-12-017.
- A WRAM-MCBA true-up surcharge of \$0.0837 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

Schedule No. VS-2R

Visalia Tariff Area

Page 1 of 2

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

For a single-family residential unit, including premises  
 having the following areas:

Per Service  
 Connection  
 per Month

6,000 sq. ft., or less .....	\$33.36
6,001 to 10,000 sq. ft. ....	45.55
10,001 to 16,000 sq. ft. ....	57.86
16,001 to 25,000 sq. ft. ....	72.19
For each additional single-family residential unit on the same premises and served from the same service connection .....	27.82

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. VS-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of July 23, 1992, the effective date of Advice Letter No. 4220-W
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.

(Continued)

(To be inserted by utility)  
 Advice Letter No. 2070  
 Decision No. 10-12-017

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed April 2, 2012  
 Effective May 2, 2012  
 Resolution No. -

Schedule No. VS-2R

Visalia Tariff Area

Page 2 of 2

(Continued)

RESIDENTIAL FLAT RATE SERVICE

SPECIAL CONDITIONS

- 8. A WRAM-MCBA true-up surcharge of \$0.0552 is to be added to each bill for 24 months after the July 23, 2010, the effective date of Advice Letter 1996-A.
- 9. A WRAM-MCBA true-up surcredit of \$0.6236 per service per month is to be applied to each bill for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

(To be inserted by utility)

Advice Letter No. 2073-B  
Decision No. 08-02-036

*Issued by*

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed April 26, 2012  
Effective May 3, 2012  
Resolution No. -

Schedule No. VS-4

Visalia Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$12.18	( I )
For..... 2 - inch connection	16.24	
For..... 3 - inch connection	24.36	
For..... 4 - inch connection	32.49	
For..... 6 - inch connection	48.73	
For..... 8 - inch connection	64.97	
For..... 10 - inch connection	81.22	
For..... 12 - inch connection	97.46	
For..... 14 - inch connection	113.70	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: VS-1-R or VS-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )  
( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A

THOMAS F. SMEGAL

Date Filed January 27, 2011

Decision No. 10-12-017

NAME  
Vice President  
TITLE

Effective January 1, 2011

Resolution No. -

Schedule No. VS-5

Visalia Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, country, or other political subdivision of the State.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

Per Hydrant Per Month\*

<u>Owned by</u>	<u>Hydrant</u>		<u>If Attached to Main Size</u>			
	<u>Size</u>	<u>Type</u>	<u>2 or 2-1/2 Inch</u>	<u>3-Inch</u>	<u>4-Inch</u>	<u>6-Inch or Larger</u>
Authority	2"	Wharf	\$0.75	\$1.00	\$1.25	\$1.50
Utility	2"	Wharf	\$1.00	\$1.25	\$1.50	\$1.75
Authority	2-1/2"	Wharf	\$1.00	\$1.25	\$1.50	\$1.75
Utility	2-1/2"	Wharf	\$1.25	\$1.50	\$1.75	\$2.00
Authority	3"	Wharf	-	\$1.50	\$1.75	\$2.00
Utility	3"	Wharf	-	\$1.75	\$2.00	\$2.25
Authority	4"	Standard	-	-	\$2.00	\$2.50
Utility	4"	Standard	-	-	\$2.50	\$3.00
Authority	6"	Standard	-	-	-	\$3.00
Utility	6"	Standard	-	-	-	\$3.50

SPECIAL CONDITIONS

- Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
- Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
- The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. VS-1-NR, Nonresidential Metered Service. ( T )
- The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
- Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership, and size and type of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fee set forth on Schedule UF.

Schedule No. WK-1-R

Westlake Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

RATES

Quantity Rates:

For the first 1,300 cubic feet, per 100 cubic feet.....	\$3.4310
For the next 3,100 cubic feet, per 100 cubic feet.....	4.0365
For all over 4,400 cubic feet, per 100 cubic feet.....	4.4439

	Per Meter	Per Month
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$19.79	
For ..... 3/4 - inch meter	23.94	
For ..... 1 - inch meter	27.10	
For ..... 1-1/2 - inch meter	49.04	
For ..... 2 - inch meter	74.66	
For ..... 3 - inch meter	141.98	
For ..... 4 - inch meter	248.83	
For ..... 6 - inch meter	490.35	
For ..... 8 - inch meter	1,137.61	
For ..... 10 - inch meter	1,611.95	
For ..... 12 - inch meter	2,312.94	
For ..... 14 - inch meter	3,154.00	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Any designated reclaimed water customer who refuses reclaimed service shall be subject to an additional charge equivalent to 50% of the current Calleguas Municipal Water District (CMWD) potable water rate. This charge was instituted by Ordinance No. 17 of the CMWD on July 15, 1994, which calculates to \$1.5391 per Ccf.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A capital infrastructure surcharge of \$0.0140 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2012-A, as authorized in Decision 07-12-055.
6. A WRAM-MCBA true-up surcharge of \$0.1422 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0645 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.2769 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WK-1-NR

Westlake Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$4.0950

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$18.32
For ..... 3/4 - inch meter	22.18
For ..... 1 - inch meter	25.11
For ..... 1-1/2 - inch meter	45.43
For ..... 2 - inch meter	69.16
For ..... 3 - inch meter	131.52
For ..... 4 - inch meter	230.51
For ..... 6 - inch meter	454.23
For ..... 8 - inch meter	1,053.84
For ..... 10 - inch meter	1,493.22
For ..... 12 - inch meter	2,142.59
For ..... 14 - inch meter	2,921.71

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Any designated reclaimed water customer who refuses reclaimed service shall be subject to an additional charge equivalent to 50% of the current Calleguas Municipal Water District (CMWD) potable water rate. This charge was instituted by Ordinance No. 17 of the CMWD on July 15, 1994, which calculates to \$1.5391 per Ccf.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
5. A capital infrastructure surcharge of \$0.0140 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2012-A, as authorized in Decision 07-12-055.
6. A WRAM-MCBA true-up surcharge of \$0.1422 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0645 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.2769 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WK-4

Westlake Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

Per Month

RATES

For.....	1-1/2 - inch connection	\$9.64	( R )
For.....	2 - inch connection	12.86	
For.....	3 - inch connection	19.29	
For.....	4 - inch connection	25.72	
For.....	6 - inch connection	38.57	
For.....	8 - inch connection	51.43	
For.....	10 - inch connection	64.29	
For.....	12 - inch connection	77.15	
For.....	14 - inch connection	90.01	( R )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: WK-1-R or WK-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. WK-6  
Westlake Tariff Area  
RECLAIMED METERED SERVICE

APPLICABILITY

Applicable to all metered reclaimed water service

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

RATES

Quantity Rates:  
 Per 100 Cu. ft. .... \$2.8570

Service Charge:	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$18.65
For ..... 3/4 - inch meter	27.98
For ..... 1 - inch meter	46.63
For ..... 1-1/2 - inch meter	93.25
For ..... 2 - inch meter	149.21
For ..... 3 - inch meter	279.76
For ..... 4 - inch meter	466.27
For ..... 6 - inch meter	932.54
For ..... 8 - inch meter	1,492.06
For ..... 10 - inch meter	2,144.84
For ..... 12 - inch meter	3,077.38
For ..... 14 - inch meter	4,196.43

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Reclaimed water will be supplied only as available.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Reclaimed Water Service.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
5. A WRAM-MCBA true-up surcharge of \$0.2769 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WL-1-R  
Willows Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

The City of Willows and vicinity, Glenn County.

RATES

Quantity Rates:

For the first 800 cubic feet, per 100 cubic feet.....	\$1.0406
For the next 1,700 cubic feet, per 100 cubic feet.....	1.1172
For all over 2,500 cubic feet, per 100 cubic feet.....	1.2597

Service Charge:

		Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter		\$39.17
For ..... 3/4 - inch meter		50.32
For ..... 1 - inch meter		75.36
For ..... 1-1/2 - inch meter		119.06
For ..... 2 - inch meter		166.84
For ..... 3 - inch meter		336.34
For ..... 4 - inch meter		500.47
For ..... 6 - inch meter		1,287.50
For ..... 8 - inch meter		1,858.08
For ..... 10 - inch meter		2,272.05
For ..... 12 - inch meter		3,259.41
For ..... 14 - inch meter		4,444.94

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1037 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0484 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. An expense adjustment surcredit of \$0.0320 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning April 30, 2012, the effective date of Advice Letter 2069, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1613 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WL-1-NR

Willows Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all nonresidential metered water service.

TERRITORY

The City of Willows and vicinity, Glenn County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$1.2052

Service Charge:

	Per Meter Per Month
For ..... 5/8 x 3/4 - inch meter	\$35.13
For ..... 3/4 - inch meter	45.12
For ..... 1 - inch meter	67.58
For ..... 1-1/2 - inch meter	106.76
For ..... 2 - inch meter	149.62
For ..... 3 - inch meter	301.62
For ..... 4 - inch meter	448.82
For ..... 6 - inch meter	1,154.60
For ..... 8 - inch meter	1,666.28
For ..... 10 - inch meter	2,037.52
For ..... 12 - inch meter	2,922.97
For ..... 14 - inch meter	3,986.13

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1037 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0484 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. An expense adjustment surcredit of \$0.0320 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning April 30, 2012, the effective date of Advice Letter 2069, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1613 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WL-2R

Willows Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

The City of Willows and vicinity, Glenn County.

RATES

	<u>Per Service Connection per Month</u>
For a single-family residential unit, including premises having the following areas:	
6,000 sq. ft., or less .....	\$62.56
6,001 to 10,000 sq. ft. ....	74.79
10,001 to 16,000 sq. ft. ....	93.02
16,001 to 25,000 sq. ft. ....	124.38
For each additional single-family residential unit on the same premises and served from the same service connection .....	43.52

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. WL-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of Jan. 20, 1992, the effective date of Advice Letter No. 4339-W
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A surcharge of \$3.15 per service per month is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
9. A Water Conservation Expense Memorandum Account surcharge of \$1.54 per service per month is to be added to each bill for 12 months beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
10. A WRAM-MCBA true-up surcredit of \$0.8330 per service per month is to be applied to each bill for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WL-4

Willows Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Willows and vicinity, Glenn County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$12.42	( I )
For..... 2 - inch connection	16.56	
For..... 3 - inch connection	24.84	
For..... 4 - inch connection	33.12	
For..... 6 - inch connection	49.69	
For..... 8 - inch connection	66.25	
For..... 10 - inch connection	82.81	
For..... 12 - inch connection	99.37	
For..... 14 - inch connection	115.93	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: WL-1-R or WL-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2015-A  
 Decision No. 10-12-017

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

Date Filed January 27, 2011  
 Effective January 1, 2011  
 Resolution No. -

# ATTACHMENT G

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - ANTELOPE VALLEY)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Antelope Valley</b>	JUL	\$86.3	\$107.2	\$193.5	\$0.8	\$0.0	\$2.6	\$3.4	(1)
	AUG	\$57.1	\$107.2	\$164.3	\$0.5	\$0.0	\$2.2	\$2.6	
0.0% MCBA Non-WRAM	SEP	\$72.5	\$107.2	\$179.7	\$1.0	\$0.0	\$3.3	\$4.4	
100.0% MCBA WRAM	OCT	\$77.2	\$107.2	\$184.4	\$1.6	\$0.0	\$4.4	\$6.0	
	NOV	\$132.5	\$105.3	\$237.8	\$3.2	\$0.0	\$6.5	\$9.7	
<u>Revenue Split Reference</u>	DEC	\$179.8	\$107.2	\$287.0	\$4.4	\$0.0	\$8.3	\$12.8	
AL 2065 * March 1, 2012 (C)	JAN	\$259.3	\$107.2	\$366.5	\$5.0	\$0.0	\$10.0	\$15.0	
	FEB	\$220.9	\$107.2	\$328.1	\$5.1	\$0.0	\$10.3	\$15.5	
<u>Total Rev and MCBA Reference</u>	MAR	\$299.3	\$107.2	\$406.5	\$4.1	\$0.0	\$8.0	\$12.0	
AL 2015-A * January 1, 2011 (C)	APR	\$175.0	\$107.2	\$282.2	\$2.3	\$0.0	\$5.6	\$7.9	
	MAY	\$156.3	\$107.2	\$263.5	\$1.7	\$0.0	\$4.4	\$6.0	
	JUN	\$94.2	\$107.2	\$201.4	\$0.6	\$0.0	\$2.4	\$3.0	
	12 Month Total	\$1,810.5	\$1,284.5	\$3,095.0	\$30.2	\$0.0	\$68.0	\$98.3	(1)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL  
 NAME

Date Filed January 0, 1900

Decision No. 1/0/1900

Vice President  
 TITLE

Effective January 0, 1900

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - BAKERSFIELD)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Bakersfield</b>	JUL	\$1,774.9	\$3,377.1	\$5,152.0	\$360.9	\$71.4	\$246.0	\$678.3	( I )
	AUG	\$1,646.6	\$3,377.1	\$5,023.7	\$357.2	\$67.4	\$234.2	\$658.8	
37.4% MCBA Non-WRAM	SEP	\$1,925.1	\$3,377.1	\$5,302.2	\$495.8	\$85.2	\$301.6	\$882.6	
62.6% MCBA WRAM	OCT	\$2,119.0	\$3,377.1	\$5,496.1	\$690.9	\$123.6	\$434.0	\$1,248.4	
	NOV	\$2,759.2	\$3,247.0	\$6,006.2	\$568.3	\$173.7	\$559.9	\$1,301.9	
<u>Revenue Split Reference</u>	DEC	\$3,908.3	\$3,377.1	\$7,285.4	\$672.8	\$225.2	\$718.0	\$1,616.0	
AL 2070 * May 1, 2012 ( C )	JAN	\$4,521.6	\$3,377.1	\$7,898.6	\$742.7	\$260.1	\$825.1	\$1,827.9	
	FEB	\$4,301.2	\$3,377.1	\$7,678.2	\$1,051.3	\$268.4	\$886.7	\$2,206.4	
<u>Total Rev and MCBA Reference</u>	MAR	\$4,459.5	\$3,377.1	\$7,836.5	\$705.9	\$213.6	\$689.5	\$1,608.9	
AL 2054-B * January 1, 2012	APR	\$3,486.5	\$3,377.1	\$6,863.6	\$604.1	\$153.9	\$508.6	\$1,266.7	
	MAY	\$2,704.0	\$3,377.1	\$6,081.0	\$546.8	\$104.0	\$360.8	\$1,011.5	
	JUN	\$2,256.9	\$3,377.1	\$5,633.9	\$837.9	\$77.9	\$323.6	\$1,239.3	
	12 Month Total	\$35,862.8	\$40,394.6	\$76,257.4	\$7,634.6	\$1,824.2	\$6,088.0	\$15,546.8	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No.            0             
 Decision No.            1/0/1900           

Issued by

THOMAS F. SMEGAL  
NAME  
 Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed            January 0, 1900             
 Effective            January 0, 1900             
 Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - BAYSHORE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Bayshore</b>	JUL	\$3,761.4	\$981.7	\$4,743.1	\$2,178.9	\$0.0	\$53.8	\$2,232.7	( I )
	AUG	\$3,406.0	\$981.7	\$4,387.6	\$1,941.2	\$0.0	\$48.0	\$1,989.2	
0.0% MCBA Non-WRAM	SEP	\$3,717.3	\$981.7	\$4,699.0	\$2,215.0	\$0.0	\$55.2	\$2,270.2	
100.0% MCBA WRAM	OCT	\$4,027.1	\$981.7	\$5,008.8	\$2,556.9	\$0.0	\$63.2	\$2,620.1	
	NOV	\$4,702.2	\$768.5	\$5,470.7	\$3,100.2	\$0.0	\$77.1	\$3,177.3	
<u>Revenue Split Reference</u>	DEC	\$6,174.2	\$981.7	\$7,155.9	\$3,302.6	\$0.0	\$82.5	\$3,385.1	
AL 2078-A * July 2, 2012 ( C )	JAN	\$6,496.3	\$981.7	\$7,477.9	\$3,676.1	\$0.0	\$91.0	\$3,767.1	
	FEB	\$6,227.2	\$981.7	\$7,208.9	\$3,662.2	\$0.0	\$89.4	\$3,751.6	
<u>Total Rev and MCBA Reference</u>	MAR	\$6,436.7	\$981.7	\$7,418.4	\$3,437.2	\$0.0	\$84.4	\$3,521.6	
AL 2078-A * July 2, 2012 ( C )	APR	\$5,537.6	\$981.7	\$6,519.2	\$2,930.5	\$0.0	\$72.2	\$3,002.7	
	MAY	\$4,543.2	\$981.7	\$5,524.9	\$2,360.5	\$0.0	\$58.1	\$2,418.6	
	JUN	\$4,063.5	\$981.7	\$5,045.2	\$2,201.3	\$0.0	\$54.3	\$2,255.6	
<b>12 Month Total</b>		\$59,092.7	\$11,566.8	\$70,659.5	\$33,562.6	\$0.0	\$829.1	\$34,391.8	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No.            0                     

THOMAS F. SMEGAL  
NAME

Date Filed            January 0, 1900                     

Decision No.            1/0/1900                     

Vice President  
TITLE

Effective            January 0, 1900                     

Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - BEAR GULCH)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Bear Gulch</b>	JUL	\$1,328.9	\$562.5	\$1,891.3	\$657.3	\$0.0	\$32.2	\$689.5	( I )
	AUG	\$1,257.6	\$562.5	\$1,820.1	\$582.0	\$0.0	\$28.5	\$610.4	
0.0% MCBA Non-WRAM	SEP	\$1,298.8	\$562.5	\$1,861.3	\$721.2	\$0.0	\$35.3	\$756.5	
100.0% MCBA WRAM	OCT	\$1,774.1	\$562.5	\$2,336.6	\$1,131.7	\$0.0	\$55.4	\$1,187.0	
	NOV	\$2,376.6	\$559.4	\$2,936.1	\$1,662.1	\$0.0	\$81.4	\$1,743.5	
<u>Revenue Split Reference</u>	DEC	\$3,852.7	\$562.5	\$4,415.1	\$1,918.7	\$0.0	\$93.9	\$2,012.7	
AL 2079-A * July 2, 2012 ( C )	JAN	\$4,542.1	\$562.5	\$5,104.6	\$2,155.1	\$0.0	\$105.5	\$2,260.6	
	FEB	\$4,492.8	\$562.5	\$5,055.3	\$2,191.3	\$0.0	\$107.3	\$2,298.5	
<u>Total Rev and MCBA Reference</u>	MAR	\$4,666.0	\$562.5	\$5,228.5	\$1,997.1	\$0.0	\$97.8	\$2,094.8	
AL 2079-A * July 2, 2012 ( C )	APR	\$3,734.1	\$562.5	\$4,296.6	\$1,468.4	\$0.0	\$71.9	\$1,540.3	
	MAY	\$2,564.2	\$562.5	\$3,126.7	\$969.1	\$0.0	\$47.4	\$1,016.6	
	JUN	\$1,837.7	\$562.5	\$2,400.1	\$759.8	\$0.0	\$37.2	\$797.0	
	12 Month Total	\$33,725.4	\$6,746.8	\$40,472.2	\$16,213.7	\$0.0	\$793.7	\$17,007.4	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No.           0          

THOMAS F. SMEGAL

Date Filed           January 0, 1900          

Decision No.           1/0/1900          

NAME  
 Vice President  
 TITLE

Effective           January 0, 1900          

Resolution No.           -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - CHICO)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		Quantity Charge	Service Charge and other Non- WRAM	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
	Month	Revenue for WRAM	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	
<b>Chico</b>	JUL	\$527.4	\$876.7	\$1,404.1	\$0.0	\$0.0	\$76.7	\$76.7	( I )
	AUG	\$512.5	\$876.7	\$1,389.3	\$0.0	\$0.0	\$69.4	\$69.4	
22.9% MCBA Non-WRAM	SEP	\$588.3	\$876.7	\$1,465.0	\$0.0	\$0.0	\$85.9	\$85.9	
77.1% MCBA WRAM	OCT	\$710.3	\$876.7	\$1,587.0	\$0.0	\$0.0	\$122.9	\$122.9	
	NOV	\$944.1	\$756.4	\$1,700.6	\$0.0	\$0.0	\$162.4	\$162.4	
<u>Revenue Split Reference</u>	DEC	\$1,319.6	\$876.7	\$2,196.3	\$0.0	\$0.0	\$193.3	\$193.3	
AL 2075 * July 1, 2012 ( C )	JAN	\$1,589.0	\$876.7	\$2,465.7	\$0.0	\$0.0	\$245.5	\$245.5	
	FEB	\$1,564.0	\$876.7	\$2,440.7	\$0.0	\$0.0	\$239.2	\$239.2	
<u>Total Rev and MCBA Reference</u>	MAR	\$1,671.1	\$876.7	\$2,547.9	\$0.0	\$0.0	\$205.8	\$205.8	
AL 2054-B * January 1, 2012	APR	\$1,275.1	\$876.7	\$2,151.8	\$0.0	\$0.0	\$142.4	\$142.4	
	MAY	\$874.6	\$876.7	\$1,751.3	\$0.0	\$0.0	\$97.8	\$97.8	
	JUN	\$644.5	\$876.7	\$1,521.2	\$0.0	\$0.0	\$82.6	\$82.6	
	12 Month Total	\$12,220.5	\$10,400.4	\$22,620.9	\$0.0	\$0.0	\$1,724.0	\$1,724.0	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No.            0           

THOMAS F. SMEGAL  
NAME

Date Filed            January 0, 1900           

Decision No.            1/0/1900           

Vice President  
TITLE

Effective            January 0, 1900           

Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - DIXON)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Dixon</b>	JUL	\$93.9	\$110.1	\$204.0	\$0.0	\$0.0	\$7.1	\$7.1	(1)
	AUG	\$87.3	\$110.1	\$197.4	\$0.0	\$0.0	\$6.4	\$6.4	
0.0% MCBA Non-WRAM	SEP	\$89.3	\$110.1	\$199.4	\$0.0	\$0.0	\$7.9	\$7.9	
100.0% MCBA WRAM	OCT	\$112.5	\$110.1	\$222.6	\$0.0	\$0.0	\$11.4	\$11.4	
	NOV	\$159.4	\$79.3	\$238.6	\$0.0	\$0.0	\$15.0	\$15.0	
<u>Revenue Split Reference</u>	DEC	\$219.7	\$110.1	\$329.8	\$0.0	\$0.0	\$17.8	\$17.8	
AL 2053-A * January 1, 2012 (C)	JAN	\$261.7	\$110.1	\$371.7	\$0.0	\$0.0	\$22.7	\$22.7	
	FEB	\$243.7	\$110.1	\$353.8	\$0.0	\$0.0	\$22.1	\$22.1	
<u>Total Rev and MCBA Reference</u>	MAR	\$259.7	\$110.1	\$369.8	\$0.0	\$0.0	\$19.0	\$19.0	
AL 2053-A * January 1, 2012 (C)	APR	\$194.3	\$110.1	\$304.3	\$0.0	\$0.0	\$13.2	\$13.2	
	MAY	\$141.7	\$110.1	\$251.8	\$0.0	\$0.0	\$9.0	\$9.0	
	JUN	\$111.9	\$110.1	\$222.0	\$0.0	\$0.0	\$7.6	\$7.6	
	12 Month Total	\$1,975.0	\$1,290.0	\$3,265.1	\$0.0	\$0.0	\$159.2	\$159.2	(1)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No.            0             
 Decision No.            1/0/1900           

*Issued by*  
**THOMAS F. SMEGAL**  
NAME  
**Vice President**  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed            January 0, 1900             
 Effective            January 0, 1900             
 Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - DOMINGUEZ SOUTH BAY)

Monthly Detail (In Thousands of Dollars)

	(1) Month	(2) Quantity Charge Revenue for WRAM	(3) Service Charge and other Non- WRAM Revenue	(4) Total Revenue	(5) Purchased Water	(6) Pump Tax	(7) Purchased Power	(8) Total Production Cost	
<b>Dominguez South Bay</b>	JUL	\$3,801.0	\$692.3	\$4,493.3	\$2,041.2	\$292.8	\$95.7	\$2,429.8	(I)
0.0% MCBA Non-WRAM	AUG	\$3,136.6	\$692.3	\$3,828.9	\$1,779.2	\$264.4	\$83.9	\$2,127.5	
100.0% MCBA WRAM	SEP	\$4,084.2	\$692.3	\$4,776.5	\$1,919.9	\$259.4	\$89.2	\$2,268.6	
	OCT	\$3,807.4	\$692.3	\$4,499.7	\$2,020.3	\$310.2	\$95.8	\$2,426.3	
	NOV	\$4,124.9	\$643.2	\$4,768.1	\$2,331.6	\$302.4	\$107.7	\$2,741.7	
<u>Revenue Split Reference</u>	DEC	\$4,764.7	\$692.3	\$5,457.1	\$2,333.0	\$313.5	\$108.3	\$2,754.9	
AL 2081-A * July 2, 2012 (C)	JAN	\$5,042.0	\$692.3	\$5,734.3	\$2,591.0	\$294.3	\$117.5	\$3,002.8	
	FEB	\$4,984.1	\$692.3	\$5,676.4	\$2,467.3	\$303.7	\$113.1	\$2,884.1	
<u>Total Rev and MCBA Reference</u>	MAR	\$4,947.3	\$692.3	\$5,639.6	\$2,583.6	\$291.0	\$117.1	\$2,991.7	
AL 2081-A * July 2, 2012	APR	\$4,807.7	\$692.3	\$5,500.0	\$2,156.7	\$311.4	\$101.2	\$2,569.3	
	MAY	\$4,154.7	\$692.3	\$4,847.0	\$2,026.9	\$310.7	\$96.1	\$2,433.6	
	JUN	\$4,024.6	\$692.3	\$4,716.9	\$1,876.0	\$277.7	\$88.4	\$2,242.1	
	12 Month Total	\$51,679.2	\$8,258.5	\$59,937.8	\$26,126.8	\$3,531.5	\$1,213.9	\$30,872.3	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Advice Letter No.            0             
 Decision No.            1/0/1900           

Issued by  
**THOMAS F. SMEGAL**  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed            January 0, 1900             
 Effective            January 0, 1900             
 Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - EAST LOS ANGELES)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>East Los Angeles</b>	JUL	\$2,002.0	\$622.0	\$2,624.0	\$351.3	\$210.6	\$63.1	\$625.0	( I )
	AUG	\$1,903.6	\$622.0	\$2,525.7	\$329.5	\$197.5	\$59.2	\$586.3	
0.0% MCBA Non-WRAM	SEP	\$1,859.0	\$622.0	\$2,481.0	\$337.8	\$202.5	\$60.7	\$601.0	
100.0% MCBA WRAM	OCT	\$1,932.1	\$622.0	\$2,554.1	\$354.6	\$212.5	\$63.7	\$630.9	
	NOV	\$1,976.0	\$503.2	\$2,479.2	\$380.8	\$228.2	\$68.4	\$677.4	
<u>Revenue Split Reference</u>	DEC	\$2,302.5	\$622.0	\$2,924.5	\$387.5	\$232.3	\$69.7	\$689.5	
AL 2070 * May 1, 2012 ( C )	JAN	\$2,572.1	\$622.0	\$3,194.1	\$423.0	\$253.5	\$76.0	\$752.6	
	FEB	\$2,391.1	\$622.0	\$3,013.2	\$411.1	\$246.4	\$73.9	\$731.5	
<u>Total Rev and MCBA Reference</u>	MAR	\$2,696.3	\$622.0	\$3,318.4	\$434.4	\$260.4	\$78.1	\$772.9	
AL 2057 * February 1, 2012	APR	\$2,203.1	\$622.0	\$2,825.2	\$394.6	\$236.5	\$70.9	\$702.0	
	MAY	\$2,120.9	\$622.0	\$2,742.9	\$354.2	\$212.3	\$63.7	\$630.1	
	JUN	\$1,969.6	\$622.0	\$2,591.7	\$373.8	\$224.1	\$67.2	\$665.1	
	12 Month Total	\$25,928.4	\$7,345.6	\$33,274.0	\$4,532.7	\$2,716.8	\$814.7	\$8,064.2	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Issued by

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Advice Letter No. 0

THOMAS F. SMEGAL  
 NAME

Date Filed January 0, 1900

Decision No. 1/0/1900

Vice President  
 TITLE

Effective January 0, 1900

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - HERMOSA REDONDO)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Hermosa Redondo</b>	JUL	\$1,750.3	\$512.0	\$2,262.3	\$811.8	\$26.7	\$23.5	\$862.0	( I )
	AUG	\$1,613.8	\$512.0	\$2,125.8	\$692.1	\$30.0	\$20.8	\$742.9	
0.0% MCBA Non-WRAM	SEP	\$1,656.1	\$512.0	\$2,168.1	\$830.1	\$38.8	\$25.2	\$894.1	
100.0% MCBA WRAM	OCT	\$1,690.2	\$512.0	\$2,202.3	\$875.9	\$40.2	\$26.5	\$942.6	
	NOV	\$1,808.9	\$291.9	\$2,100.8	\$975.5	\$42.7	\$29.3	\$1,047.4	
<u>Revenue Split Reference</u>	DEC	\$2,110.4	\$512.0	\$2,622.5	\$1,004.2	\$46.8	\$30.5	\$1,081.5	
AL 2082-A * July 2, 2012 ( C )	JAN	\$2,211.1	\$512.0	\$2,723.2	\$984.9	\$54.9	\$30.8	\$1,070.6	
	FEB	\$2,185.8	\$512.0	\$2,697.9	\$1,010.4	\$55.2	\$31.5	\$1,097.1	
<u>Total Rev and MCBA Reference</u>	MAR	\$2,391.8	\$512.0	\$2,903.8	\$952.7	\$52.3	\$29.7	\$1,034.7	
AL 2082-A * July 2, 2012 ( C )	APR	\$1,985.8	\$512.0	\$2,497.8	\$873.6	\$45.5	\$27.0	\$946.1	
	MAY	\$1,906.4	\$512.0	\$2,418.4	\$800.2	\$42.0	\$24.7	\$867.0	
	JUN	\$1,801.0	\$512.0	\$2,313.0	\$745.0	\$42.0	\$23.3	\$810.4	
	12 Month Total	\$23,111.7	\$5,924.2	\$29,035.9	\$10,556.5	\$517.1	\$322.7	\$11,396.3	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No.            0           

THOMAS F. SMEGAL

Date Filed            January 0, 1900           

Decision No.            1/0/1900           

Vice President

Effective            January 0, 1900           

Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - KERN RIVER VALLEY)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Kern River Valley</b>	JUL	\$157.8	\$301.3	\$459.1	\$1.4	\$0.0	\$12.5	\$13.9	(I)
	AUG	\$102.1	\$301.3	\$403.4	\$0.9	\$0.0	\$12.1	\$12.9	
0.0% MCBA Non-WRAM	SEP	\$129.6	\$301.3	\$430.9	\$0.7	\$0.0	\$13.3	\$14.0	
100.0% MCBA WRAM	OCT	\$130.5	\$301.3	\$431.8	\$1.5	\$0.0	\$17.3	\$18.8	
	NOV	\$224.0	\$323.2	\$547.2	\$2.4	\$0.0	\$23.1	\$25.5	
<u>Revenue Split Reference</u>	DEC	\$299.7	\$301.3	\$601.1	\$2.7	\$0.0	\$29.1	\$31.8	
AL 2053-B * January 1, 2012 (C)	JAN	\$449.2	\$301.3	\$750.5	\$3.7	\$0.0	\$34.6	\$38.3	
	FEB	\$384.8	\$301.3	\$686.1	\$3.5	\$0.0	\$33.0	\$36.5	
<u>Total Rev and MCBA Reference</u>	MAR	\$513.9	\$301.3	\$815.2	\$3.0	\$0.0	\$28.7	\$31.7	
AL 2053-B * January 1, 2012 (C)	APR	\$298.6	\$301.3	\$599.9	\$2.0	\$0.0	\$23.7	\$25.7	
	MAY	\$263.9	\$301.3	\$565.2	\$1.2	\$0.0	\$15.4	\$16.6	
	JUN	\$160.1	\$301.3	\$461.4	\$1.3	\$0.0	\$16.8	\$18.0	
	12 Month Total	\$2,350.4	\$3,272.6	\$5,623.0	\$24.2	\$0.0	\$259.5	\$283.7	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

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THOMAS F. SMEGAL  
NAME

Date Filed           January 0, 1900          

Decision No.           1/0/1900          

Vice President  
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Effective           January 0, 1900          

Resolution No.           -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - KING CITY)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>King City</b>	JUL	\$134.1	\$115.2	\$249.3	\$0.0	\$0.0	\$6.3	\$6.3	(I)
	AUG	\$130.9	\$115.2	\$246.1	\$0.0	\$0.0	\$5.6	\$5.6	
0.0% MCBA Non-WRAM	SEP	\$139.2	\$115.2	\$254.4	\$0.0	\$0.0	\$7.0	\$7.0	
100.0% MCBA WRAM	OCT	\$160.9	\$115.2	\$276.2	\$0.0	\$0.0	\$8.4	\$8.4	
	NOV	\$192.7	\$82.9	\$275.6	\$0.0	\$0.0	\$10.6	\$10.6	
<u>Revenue Split Reference</u>	DEC	\$242.1	\$115.2	\$357.3	\$0.0	\$0.0	\$11.1	\$11.1	
AL 2053-B * January 1, 2012 (C)	JAN	\$260.1	\$115.2	\$375.3	\$0.0	\$0.0	\$12.1	\$12.1	
	FEB	\$242.3	\$115.2	\$357.5	\$0.0	\$0.0	\$11.8	\$11.8	
<u>Total Rev and MCBA Reference</u>	MAR	\$258.0	\$115.2	\$373.2	\$0.0	\$0.0	\$11.2	\$11.2	
AL 2053-B * January 1, 2012 (C)	APR	\$223.0	\$115.2	\$338.3	\$0.0	\$0.0	\$9.5	\$9.5	
	MAY	\$186.4	\$115.2	\$301.6	\$0.0	\$0.0	\$7.3	\$7.3	
	JUN	\$157.3	\$115.2	\$272.5	\$0.0	\$0.0	\$6.4	\$6.4	
	12 Month Total	\$2,327.1	\$1,350.2	\$3,677.2	\$0.0	\$0.0	\$107.3	\$107.3	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

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THOMAS F. SMEGAL  
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Date Filed            January 0, 1900           

Decision No.            1/0/1900           

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Effective            January 0, 1900           

Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - LIVERMORE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Livermore</b>	JUL	\$765.4	\$373.4	\$1,138.8	\$329.5	\$0.0	\$25.0	\$354.5	( I )
	AUG	\$698.3	\$373.4	\$1,071.7	\$300.9	\$0.0	\$22.2	\$323.1	
0.0% MCBA Non-WRAM	SEP	\$795.7	\$373.4	\$1,169.2	\$324.7	\$0.0	\$26.5	\$351.2	
100.0% MCBA WRAM	OCT	\$933.2	\$373.4	\$1,306.6	\$455.9	\$0.0	\$36.8	\$492.7	
	NOV	\$1,301.1	\$297.9	\$1,599.0	\$630.3	\$0.0	\$54.5	\$684.8	
<u>Revenue Split Reference</u>	DEC	\$1,994.3	\$373.4	\$2,367.7	\$754.4	\$0.0	\$62.0	\$816.4	
AL 2060 * February 1, 2012 ( C )	JAN	\$2,262.2	\$373.4	\$2,635.6	\$890.3	\$0.0	\$74.7	\$965.0	
	FEB	\$2,159.7	\$373.4	\$2,533.1	\$890.1	\$0.0	\$73.8	\$963.8	
<u>Total Rev and MCBA Reference</u>	MAR	\$2,273.0	\$373.4	\$2,646.4	\$839.7	\$0.0	\$66.1	\$905.8	
AL 2060 * February 1, 2012 ( C )	APR	\$1,653.8	\$373.4	\$2,027.2	\$594.6	\$0.0	\$46.4	\$641.1	
	MAY	\$1,251.5	\$373.4	\$1,624.9	\$402.8	\$0.0	\$32.5	\$435.4	
	JUN	\$940.7	\$373.4	\$1,314.1	\$364.4	\$0.0	\$27.0	\$391.4	
	12 Month Total	\$17,028.9	\$4,405.4	\$21,434.3	\$6,777.7	\$0.0	\$547.4	\$7,325.1	( I )

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THOMAS F. SMEGAL  
NAME

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Decision No.            1/0/1900           

Vice President  
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Effective            January 0, 1900           

Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - LOS ALTOS SUBURBAN)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Los Altos Suburban</b>	JUL	\$1,076.7	\$410.6	\$1,487.3	\$338.1	\$99.1	\$52.7	\$490.0	( I )
	AUG	\$947.0	\$410.6	\$1,357.6	\$309.2	\$54.7	\$43.7	\$407.7	
0.0% MCBA Non-WRAM	SEP	\$1,053.6	\$410.6	\$1,464.2	\$416.1	\$32.9	\$53.8	\$502.8	
100.0% MCBA WRAM	OCT	\$1,270.4	\$410.6	\$1,680.9	\$545.3	\$120.0	\$80.1	\$745.3	
	NOV	\$1,678.0	\$314.3	\$1,992.3	\$673.6	\$342.9	\$123.2	\$1,139.8	
<u>Revenue Split Reference</u>	DEC	\$2,510.7	\$410.6	\$2,921.3	\$646.5	\$397.6	\$126.8	\$1,170.9	
AL 2080-A * July 2, 2012 ( C )	JAN	\$2,830.6	\$410.6	\$3,241.2	\$667.5	\$541.9	\$147.3	\$1,356.7	
	FEB	\$2,702.5	\$410.6	\$3,113.1	\$678.0	\$514.7	\$145.2	\$1,337.8	
<u>Total Rev and MCBA Reference</u>	MAR	\$2,867.3	\$410.6	\$3,277.9	\$672.3	\$413.3	\$131.8	\$1,217.4	
AL 2080-A * July 2, 2012 ( C )	APR	\$2,277.1	\$410.6	\$2,687.7	\$560.7	\$237.6	\$96.6	\$894.9	
	MAY	\$1,768.8	\$410.6	\$2,179.4	\$335.3	\$253.8	\$71.7	\$660.8	
	JUN	\$1,344.4	\$410.6	\$1,755.0	\$239.4	\$284.1	\$64.0	\$587.5	
	12 Month Total	\$22,327.2	\$4,830.8	\$27,157.9	\$6,082.0	\$3,292.6	\$1,137.0	\$10,511.6	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No.            0           

THOMAS F. SMEGAL  
NAME

Date Filed            January 0, 1900           

Decision No.            1/0/1900           

Vice President  
TITLE

Effective            January 0, 1900           

Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - MARYSVILLE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Marysville</b>	JUL	\$106.3	\$167.4	\$273.8	\$0.0	\$0.0	\$8.0	\$8.0	( I )
	AUG	\$97.9	\$167.4	\$265.4	\$0.0	\$0.0	\$7.1	\$7.1	
38.7% MCBA Non-WRAM	SEP	\$98.6	\$167.4	\$266.1	\$0.0	\$0.0	\$8.2	\$8.2	
61.3% MCBA WRAM	OCT	\$110.1	\$167.4	\$277.5	\$0.0	\$0.0	\$9.8	\$9.8	
	NOV	\$130.5	\$158.0	\$288.6	\$0.0	\$0.0	\$13.3	\$13.3	
<u>Revenue Split Reference</u>	DEC	\$182.6	\$167.4	\$350.0	\$0.0	\$0.0	\$16.4	\$16.4	
AL 2064 * March 1, 2012 ( C )	JAN	\$228.9	\$167.4	\$396.3	\$0.0	\$0.0	\$20.2	\$20.2	
	FEB	\$239.3	\$167.4	\$406.7	\$0.0	\$0.0	\$19.9	\$19.9	
<u>Total Rev and MCBA Reference</u>	MAR	\$255.0	\$167.4	\$422.5	\$0.0	\$0.0	\$16.7	\$16.7	
AL 2054-B * January 1, 2012	APR	\$193.3	\$167.4	\$360.7	\$0.0	\$0.0	\$11.4	\$11.4	
	MAY	\$144.2	\$167.4	\$311.7	\$0.0	\$0.0	\$8.4	\$8.4	
	JUN	\$123.2	\$167.4	\$290.7	\$0.0	\$0.0	\$7.8	\$7.8	
	<b>12 Month Total</b>	<b>\$1,910.0</b>	<b>\$1,999.9</b>	<b>\$3,909.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$147.1</b>	<b>\$147.1</b>	<b>( I )</b>

\*Step or Offset - Adopted Quantities Advice Letter Number

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Advice Letter No.           0          

THOMAS F. SMEGAL  
NAME

Date Filed           January 0, 1900          

Decision No.           1/0/1900          

Vice President  
TITLE

Effective           January 0, 1900          

Resolution No.           -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - OROVILLE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge and Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Oroville</b>	JUL	\$139.7	\$163.0	\$302.7	\$11.4	\$0.0	\$11.0	\$22.5	( I )
	AUG	\$126.2	\$163.0	\$289.2	\$6.6	\$0.0	\$9.9	\$16.5	
1.8% MCBA Non-WRAM	SEP	\$130.2	\$163.0	\$293.2	\$3.1	\$0.0	\$12.2	\$15.3	
98.2% MCBA WRAM	OCT	\$150.0	\$163.0	\$313.0	\$11.4	\$0.0	\$14.2	\$25.6	
	NOV	\$178.4	\$122.1	\$300.5	\$25.3	\$0.0	\$18.7	\$43.9	
<u>Revenue Split Reference</u>	DEC	\$244.4	\$163.0	\$407.4	\$34.7	\$0.0	\$22.6	\$57.4	
AL 2054-B * January 1, 2012 ( C )	JAN	\$315.0	\$163.0	\$478.1	\$46.7	\$0.0	\$32.6	\$79.3	
	FEB	\$419.8	\$163.0	\$582.8	\$49.7	\$0.0	\$39.5	\$89.2	
<u>Total Rev and MCBA Reference</u>	MAR	\$490.4	\$163.0	\$653.4	\$41.5	\$0.0	\$32.6	\$74.1	
AL 2054-B * January 1, 2012 ( C )	APR	\$313.8	\$163.0	\$476.8	\$26.0	\$0.0	\$18.7	\$44.6	
	MAY	\$203.9	\$163.0	\$366.9	\$6.9	\$0.0	\$12.8	\$19.7	
	JUN	\$137.4	\$163.0	\$300.4	\$8.0	\$0.0	\$11.5	\$19.4	
	12 Month Total	\$2,849.2	\$1,915.3	\$4,764.4	\$271.3	\$0.0	\$236.3	\$507.5	( I )

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Advice Letter No.           0          

THOMAS F. SMEGAL

Date Filed           January 0, 1900          

Decision No.           1/0/1900          

NAME  
 Vice President  
 TITLE

Effective           January 0, 1900          

Resolution No.           -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - PALOS VERDES)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Palos Verdes</b>	JUL	\$2,228.2	\$491.9	\$2,720.1	\$1,264.5	\$0.0	\$163.4	\$1,427.9	( I )
	AUG	\$1,947.6	\$491.9	\$2,439.5	\$966.2	\$0.0	\$124.8	\$1,091.1	
0.0% MCBA Non-WRAM	SEP	\$2,108.4	\$491.9	\$2,600.3	\$1,374.3	\$0.0	\$177.6	\$1,551.9	
100.0% MCBA WRAM	OCT	\$2,259.7	\$491.9	\$2,751.6	\$1,629.7	\$0.0	\$210.6	\$1,840.3	
	NOV	\$2,674.2	\$417.2	\$3,091.4	\$1,942.1	\$0.0	\$250.9	\$2,193.1	
<u>Revenue Split Reference</u>	DEC	\$3,350.9	\$491.9	\$3,842.8	\$1,893.3	\$0.0	\$244.6	\$2,138.0	
AL 2083-A * July 2, 2012 ( C )	JAN	\$3,785.3	\$491.9	\$4,277.2	\$2,148.9	\$0.0	\$277.7	\$2,426.6	
	FEB	\$3,714.2	\$491.9	\$4,206.1	\$2,197.6	\$0.0	\$284.0	\$2,481.5	
<u>Total Rev and MCBA Reference</u>	MAR	\$3,963.7	\$491.9	\$4,455.7	\$2,025.9	\$0.0	\$261.8	\$2,287.7	
AL 2083-A * July 2, 2012 ( C )	APR	\$3,352.6	\$491.9	\$3,844.5	\$1,599.4	\$0.0	\$206.7	\$1,806.1	
	MAY	\$2,848.6	\$491.9	\$3,340.5	\$1,418.6	\$0.0	\$183.3	\$1,601.9	
	JUN	\$2,535.1	\$491.9	\$3,027.0	\$1,169.6	\$0.0	\$151.1	\$1,320.7	
	12 Month Total	\$34,768.7	\$5,828.1	\$40,596.8	\$19,630.2	\$0.0	\$2,536.5	\$22,166.7	( I )

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

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Issued by  
**THOMAS F. SMEGAL**  
NAME  
 Vice President  
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Date Filed            January 0, 1900             
 Effective            January 0, 1900             
 Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - REDWOOD VALLEY COAST SPRINGS SERVICE AREA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Redwood Valley</b>	JUL	\$18.9	\$21.9	\$40.8	\$0.0	\$0.0	\$0.8	\$0.8	( I )
<b>Coast Springs Service Area</b>	AUG	\$13.3	\$21.9	\$35.2	\$0.0	\$0.0	\$0.7	\$0.7	
0.0% MCBA Non-WRAM	SEP	\$18.0	\$21.9	\$39.9	\$0.0	\$0.0	\$0.8	\$0.8	
100.0% MCBA WRAM	OCT	\$15.4	\$21.9	\$37.3	\$0.0	\$0.0	\$0.9	\$0.9	
	NOV	\$24.2	\$22.8	\$46.9	\$0.0	\$0.0	\$1.0	\$1.0	
<u>Revenue Split Reference</u>	DEC	\$25.9	\$21.9	\$47.8	\$0.0	\$0.0	\$1.0	\$1.0	
AL 2053-B * January 1, 2012 ( C )	JAN	\$36.4	\$21.9	\$58.3	\$0.0	\$0.0	\$1.2	\$1.2	
	FEB	\$30.2	\$21.9	\$52.1	\$0.0	\$0.0	\$1.1	\$1.1	
<u>Total Rev and MCBA Reference</u>	MAR	\$40.3	\$21.9	\$62.2	\$0.0	\$0.0	\$0.9	\$0.9	
AL 2053-B * January 1, 2012 ( C )	APR	\$23.7	\$21.9	\$45.6	\$0.0	\$0.0	\$0.9	\$0.9	
	MAY	\$25.5	\$21.9	\$47.3	\$0.0	\$0.0	\$0.9	\$0.9	
	JUN	\$15.4	\$21.9	\$37.3	\$0.0	\$0.0	\$0.8	\$0.8	
	12 Month Total	\$287.2	\$263.4	\$550.6	\$0.0	\$0.0	\$11.1	\$11.1	( I )

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Effective January 0, 1900

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - REDWOOD VALLEY LUCERNE SERVICE AREA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Redwood Valley</b>	JUL	\$72.0	\$73.3	\$145.3	\$1.0	\$0.0	\$6.9	\$8.0	(I)
<b>Lucerne Service Area</b>	AUG	\$77.0	\$73.3	\$150.3	\$0.9	\$0.0	\$6.2	\$7.2	
0.0% MCBA Non-WRAM	SEP	\$68.0	\$73.3	\$141.3	\$1.0	\$0.0	\$7.1	\$8.1	
100.0% MCBA WRAM	OCT	\$84.9	\$73.3	\$158.2	\$1.0	\$0.0	\$6.6	\$7.6	
	NOV	\$95.7	\$78.6	\$174.3	\$1.1	\$0.0	\$7.7	\$8.8	
<u>Revenue Split Reference</u>	DEC	\$141.0	\$73.3	\$214.3	\$1.2	\$0.0	\$8.4	\$9.7	
AL 2053-B * January 1, 2012 (C)	JAN	\$164.9	\$73.3	\$238.2	\$1.5	\$0.0	\$10.5	\$12.0	
	FEB	\$174.3	\$73.3	\$247.6	\$1.5	\$0.0	\$9.8	\$11.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$169.1	\$73.3	\$242.5	\$1.3	\$0.0	\$8.9	\$10.3	
AL 2053-B * January 1, 2012 (C)	APR	\$136.8	\$73.3	\$210.1	\$1.1	\$0.0	\$7.3	\$8.4	
	MAY	\$101.3	\$73.3	\$174.6	\$1.0	\$0.0	\$6.7	\$7.7	
	JUN	\$84.1	\$73.3	\$157.4	\$1.0	\$0.0	\$6.9	\$8.0	
	12 Month Total	\$1,369.0	\$885.1	\$2,254.2	\$13.8	\$0.0	\$93.1	\$106.9	(I)

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Effective            January 0, 1900           

Resolution No.            -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - REDWOOD VALLEY UNIFIED SERVICE AREA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Redwood Valley</b>	JUL	\$26.6	\$35.6	\$62.2	\$0.9	\$0.0	\$1.1	\$2.0	( I )
<b>Unified Service Area</b>	AUG	\$14.0	\$35.6	\$49.6	\$0.7	\$0.0	\$1.0	\$1.7	
0.0% MCBA Non-WRAM	SEP	\$24.0	\$35.6	\$59.5	\$1.0	\$0.0	\$1.1	\$2.1	
100.0% MCBA WRAM	OCT	\$16.7	\$35.6	\$52.3	\$0.9	\$0.0	\$1.2	\$2.1	
	NOV	\$33.6	\$37.8	\$71.3	\$1.0	\$0.0	\$1.4	\$2.4	
<u>Revenue Split Reference</u>	DEC	\$36.9	\$35.6	\$72.5	\$1.4	\$0.0	\$1.6	\$3.1	
AL 2053-B * January 1, 2012 ( C )	JAN	\$62.4	\$35.6	\$98.0	\$2.0	\$0.0	\$2.0	\$3.9	
	FEB	\$46.4	\$35.6	\$82.0	\$2.3	\$0.0	\$1.9	\$4.2	
<u>Total Rev and MCBA Reference</u>	MAR	\$67.9	\$35.6	\$103.4	\$1.6	\$0.0	\$1.6	\$3.2	
AL 2053-B * January 1, 2012 ( C )	APR	\$32.8	\$35.6	\$68.4	\$1.2	\$0.0	\$1.4	\$2.6	
	MAY	\$39.5	\$35.6	\$75.1	\$1.2	\$0.0	\$1.1	\$2.3	
	JUN	\$17.1	\$35.6	\$52.7	\$0.9	\$0.0	\$1.1	\$2.0	
	12 Month Total	\$418.0	\$428.8	\$846.8	\$15.2	\$0.0	\$16.4	\$31.6	( I )

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Date Filed January 0, 1900

Effective January 0, 1900

Resolution No. -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - SALINAS)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Salinas</b>	JUL	\$1,196.2	\$955.8	\$2,152.0	\$0.0	\$2.5	\$99.5	\$102.1	( I )
	AUG	\$1,104.0	\$955.8	\$2,059.8	\$0.0	\$2.2	\$85.4	\$87.6	
0.0% MCBA Non-WRAM	SEP	\$1,091.9	\$955.8	\$2,047.7	\$0.0	\$2.5	\$99.3	\$101.8	
100.0% MCBA WRAM	OCT	\$1,213.9	\$955.8	\$2,169.7	\$0.0	\$3.4	\$134.0	\$137.4	
	NOV	\$1,546.3	\$765.9	\$2,312.2	\$0.0	\$4.1	\$159.4	\$163.4	
<u>Revenue Split Reference</u>	DEC	\$2,072.3	\$955.8	\$3,028.1	\$0.0	\$4.3	\$168.5	\$172.8	
AL 2053-B * January 1, 2012 ( C )	JAN	\$2,217.8	\$955.8	\$3,173.6	\$0.0	\$4.6	\$179.2	\$183.8	
	FEB	\$2,108.1	\$955.8	\$3,063.9	\$0.0	\$4.6	\$179.8	\$184.4	
<u>Total Rev and MCBA Reference</u>	MAR	\$2,253.3	\$955.8	\$3,209.1	\$0.0	\$4.4	\$171.0	\$175.3	
AL 2053-B * January 1, 2012 ( C )	APR	\$1,894.4	\$955.8	\$2,850.2	\$0.0	\$3.8	\$148.7	\$152.5	
	MAY	\$1,642.2	\$955.8	\$2,598.0	\$0.0	\$3.1	\$119.7	\$122.8	
	JUN	\$1,431.2	\$955.8	\$2,387.0	\$0.0	\$2.6	\$101.8	\$104.4	
	12 Month Total	\$19,771.6	\$11,279.6	\$31,051.2	\$0.0	\$42.0	\$1,646.3	\$1,688.3	( I )

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Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - SELMA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Selma</b>	JUL	\$115.4	\$247.4	\$362.7	\$0.0	\$0.0	\$15.4	\$15.4	(I)
	AUG	\$105.2	\$247.4	\$352.5	\$0.0	\$0.0	\$14.1	\$14.1	
37.9% MCBA Non-WRAM	SEP	\$110.3	\$247.4	\$357.7	\$0.0	\$0.0	\$20.1	\$20.1	
62.1% MCBA WRAM	OCT	\$144.8	\$247.4	\$392.2	\$0.0	\$0.0	\$26.0	\$26.0	
	NOV	\$178.8	\$222.6	\$401.4	\$0.0	\$0.0	\$35.4	\$35.4	
<u>Revenue Split Reference</u>	DEC	\$248.1	\$247.4	\$495.4	\$0.0	\$0.0	\$40.2	\$40.2	
AL 2015-A * January 1, 2011 (C)	JAN	\$293.2	\$247.4	\$540.5	\$0.0	\$0.0	\$47.3	\$47.3	
	FEB	\$288.8	\$247.4	\$536.2	\$0.0	\$0.0	\$44.4	\$44.4	
<u>Total Rev and MCBA Reference</u>	MAR	\$295.2	\$247.4	\$542.5	\$0.0	\$0.0	\$38.0	\$38.0	
AL 2015-A * January 1, 2011 (C)	APR	\$227.3	\$247.4	\$474.6	\$0.0	\$0.0	\$27.4	\$27.4	
	MAY	\$180.0	\$247.4	\$427.4	\$0.0	\$0.0	\$19.4	\$19.4	
	JUN	\$144.1	\$247.4	\$391.5	\$0.0	\$0.0	\$16.4	\$16.4	
	12 Month Total	\$2,331.1	\$2,943.4	\$5,274.6	\$0.0	\$0.0	\$344.1	\$344.1	(I)

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Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - STOCKTON)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Stockton</b>	JUL	\$1,456.6	\$823.4	\$2,279.9	\$546.5	\$155.3	\$36.5	\$738.2	( I )
	AUG	\$1,295.2	\$823.4	\$2,118.6	\$546.5	\$97.8	\$33.6	\$677.9	
0.0% MCBA Non-WRAM	SEP	\$1,508.7	\$823.4	\$2,332.0	\$546.5	\$100.9	\$39.8	\$687.1	
100.0% MCBA WRAM	OCT	\$1,614.8	\$823.4	\$2,438.2	\$546.5	\$90.2	\$47.6	\$684.3	
	NOV	\$2,044.8	\$637.1	\$2,681.8	\$546.5	\$101.5	\$60.6	\$708.6	
<u>Revenue Split Reference</u>	DEC	\$2,940.3	\$823.4	\$3,763.7	\$546.5	\$141.7	\$71.2	\$759.4	
AL 2070 * May 1, 2012 ( C )	JAN	\$3,398.3	\$823.4	\$4,221.6	\$546.5	\$179.1	\$80.6	\$806.2	
	FEB	\$3,180.8	\$823.4	\$4,004.1	\$546.5	\$160.1	\$78.3	\$784.8	
<u>Total Rev and MCBA Reference</u>	MAR	\$3,238.7	\$823.4	\$4,062.1	\$546.5	\$117.1	\$71.6	\$735.1	
AL 2031 * June 1, 2011 ( C )	APR	\$2,486.2	\$823.4	\$3,309.6	\$546.5	\$64.2	\$55.7	\$666.4	
	MAY	\$1,877.9	\$823.4	\$2,701.3	\$546.5	\$47.1	\$42.9	\$636.5	
	JUN	\$1,550.9	\$823.4	\$2,374.3	\$546.5	\$49.7	\$38.8	\$635.0	
	12 Month Total	\$26,593.2	\$9,694.1	\$36,287.3	\$6,557.7	\$1,304.6	\$657.2	\$8,519.5	( I )

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THOMAS F. SMEGAL  
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Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - VISALIA)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Visalia</b>	JUL	\$852.6	\$831.9	\$1,684.4	\$0.0	\$20.9	\$71.5	\$92.4	( I )
	AUG	\$761.9	\$831.9	\$1,593.7	\$0.0	\$19.1	\$65.1	\$84.2	
10.7% MCBA Non-WRAM	SEP	\$857.5	\$831.9	\$1,689.3	\$0.0	\$25.8	\$88.3	\$114.2	
89.3% MCBA WRAM	OCT	\$1,048.9	\$831.9	\$1,880.8	\$0.0	\$33.4	\$114.0	\$147.4	
	NOV	\$1,374.8	\$699.3	\$2,074.0	\$0.0	\$45.8	\$156.5	\$202.3	
<u>Revenue Split Reference</u>	DEC	\$1,963.2	\$831.9	\$2,795.0	\$0.0	\$52.9	\$180.9	\$233.8	
AL 2070 * May 1, 2012 ( C )	JAN	\$2,300.9	\$831.9	\$3,132.8	\$0.0	\$61.6	\$210.6	\$272.2	
	FEB	\$2,266.2	\$831.9	\$3,098.1	\$0.0	\$59.1	\$202.1	\$261.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$2,297.1	\$831.9	\$3,129.0	\$0.0	\$51.9	\$177.2	\$229.1	
AL 2054-B * January 1, 2012 ( C )	APR	\$1,828.6	\$831.9	\$2,660.5	\$0.0	\$39.3	\$134.5	\$173.8	
	MAY	\$1,451.8	\$831.9	\$2,283.6	\$0.0	\$27.8	\$94.9	\$122.7	
	JUN	\$1,152.5	\$831.9	\$1,984.4	\$0.0	\$22.4	\$76.7	\$99.2	
	12 Month Total	\$18,156.0	\$9,849.7	\$28,005.7	\$0.0	\$460.1	\$1,572.5	\$2,032.6	( I )

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Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - WESTLAKE)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Westlake</b>	JUL	\$882.0	\$239.4	\$1,121.4	\$380.0	\$0.0	\$8.5	\$388.5	(I)
	AUG	\$765.5	\$239.4	\$1,004.9	\$276.7	\$0.0	\$6.2	\$282.9	
0.0% MCBA Non-WRAM	SEP	\$784.3	\$239.4	\$1,023.7	\$383.4	\$0.0	\$8.6	\$392.0	
100.0% MCBA WRAM	OCT	\$894.3	\$239.4	\$1,133.7	\$1,038.1	\$0.0	\$23.2	\$1,061.3	
	NOV	\$1,129.0	\$180.1	\$1,309.1	\$536.3	\$0.0	\$12.0	\$548.3	
<u>Revenue Split Reference</u>	DEC	\$1,527.0	\$239.4	\$1,766.5	\$709.9	\$0.0	\$15.9	\$725.7	
AL 2061 * February 1, 2012 (C)	JAN	\$1,839.5	\$239.4	\$2,079.0	\$675.3	\$0.0	\$15.1	\$690.4	
	FEB	\$1,813.0	\$239.4	\$2,052.4	\$1,863.6	\$0.0	\$41.7	\$1,905.3	
<u>Total Rev and MCBA Reference</u>	MAR	\$1,951.9	\$239.4	\$2,191.4	\$787.0	\$0.0	\$17.6	\$804.6	
AL 2061 * February 1, 2012 (C)	APR	\$1,550.8	\$239.4	\$1,790.2	\$806.3	\$0.0	\$18.0	\$824.3	
	MAY	\$1,248.4	\$239.4	\$1,487.8	\$729.3	\$0.0	\$16.3	\$745.6	
	JUN	\$1,111.3	\$239.4	\$1,350.7	\$2,236.3	\$0.0	\$50.0	\$2,286.3	
	12 Month Total	\$15,497.1	\$2,813.7	\$18,310.8	\$10,422.2	\$0.0	\$233.0	\$10,655.2	(I)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No.           0          

THOMAS F. SMEGAL  
NAME

Date Filed     January 0, 1900    

Decision No.           1/0/1900          

Vice President  
TITLE

Effective     January 0, 1900    

Resolution No.                     -

Preliminary Statement  
 (continued)

M. PRELIMINARY STATEMENT M (WRAM / MCBA - WILLOWS)

Monthly Detail (In Thousands of Dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
<b>Willows</b>	JUL	\$43.6	\$120.3	\$163.9	\$0.0	\$0.0	\$3.7	\$3.7	(1)
	AUG	\$43.4	\$120.3	\$163.7	\$0.0	\$0.0	\$3.1	\$3.1	
26.5% MCBA Non-WRAM	SEP	\$40.4	\$120.3	\$160.8	\$0.0	\$0.0	\$4.1	\$4.1	
73.5% MCBA WRAM	OCT	\$53.3	\$120.3	\$173.6	\$0.0	\$0.0	\$5.8	\$5.8	
	NOV	\$69.6	\$117.7	\$187.3	\$0.0	\$0.0	\$8.2	\$8.2	
<u>Revenue Split Reference</u>	DEC	\$107.2	\$120.3	\$227.5	\$0.0	\$0.0	\$9.6	\$9.6	
AL 2069 * April 30, 2012 (C)	JAN	\$130.4	\$120.3	\$250.8	\$0.0	\$0.0	\$12.0	\$12.0	
	FEB	\$129.9	\$120.3	\$250.3	\$0.0	\$0.0	\$11.5	\$11.5	
<u>Total Rev and MCBA Reference</u>	MAR	\$133.1	\$120.3	\$253.4	\$0.0	\$0.0	\$9.5	\$9.5	
AL 2054-B * January 1, 2012 (C)	APR	\$98.1	\$120.3	\$218.4	\$0.0	\$0.0	\$6.3	\$6.3	
	MAY	\$68.8	\$120.3	\$189.1	\$0.0	\$0.0	\$4.7	\$4.7	
	JUN	\$53.0	\$120.3	\$173.3	\$0.0	\$0.0	\$4.1	\$4.1	
	<b>12 Month Total</b>	\$970.8	\$1,441.4	\$2,412.2	\$0.0	\$0.0	\$82.7	\$82.7	(1)

\*Step or Offset - Adopted Quantities Advice Letter Number

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

Vice President  
NAME  
 TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. RSF  
All Tariff Areas  
RATE SUPPORT FUND

APPLICABILITY

Applicable to all water service except that provided for private fire protection service.

TERRITORY

All territories served.

QUANTITY RATE SURCHARGE

All water sold, per 100 cu. Feet ..... \$0.018 (I)

APPLICABILITY

Applicable to all metered customers except those participating in the LIRA program described on Schedule LIRA

FLAT RATE SURCHARGE

Per Service Per Month:

Bakersfield District .....	\$0.72	(I)			(D)
Chico District .....	\$0.56	(I)	Selma District .....	\$0.68	(I)
Marysville District .....	\$0.38	(I)			(D)
			Willows District .....	\$0.55	(I)

APPLICABILITY

Applicable to all residential flat rate customers except those participating in the LIRA program described on Schedule LIRA

RATE SUPPORT FUND GENERAL SUPPORT SURCREDIT

Credit Per Service Per Month:

Antelope Valley District, Fremont Valley Service Area .....	\$20.00	(I)
Kern River Valley District .....	\$30.00	(I)
Redwood Valley District, Lucerne Tariff Area .....	\$31.00	(I)

Credit per 100 cu. Ft. Per Service Per Month:

Antelope Valley District, Lancaster Service Area .....	\$0.35	(N)
Antelope Valley District, Leona Valley Service Area .....	\$0.50	(N)
Oroville District.....	\$0.25	(N)
Redwood Valley District, Coast Springs Tariff Area .....	\$12.00	(I)
Redwood Valley District, Redwood Unified Tariff Area .....	\$3.00	(I)

RATE SUPPORT FUND LOW-INCOME SUPPORT SURCREDIT

This credit program is included in Schedule LIRA

SPECIAL CONDITIONS

1. All surcharges and credits under this tariff shall be separately identified on customer bills.
2. In no instance should the total amount of the combined (RSF plus LIRA) subsidy received by a customer in any month exceed that customer's water bill for service in that month.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. \_\_\_\_\_

THOMAS F. SMEGAL

Date Filed \_\_\_\_\_

Decision No. \_\_\_\_\_

Vice President  
TITLE

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

Schedule No. LIRA-SC

All Tariff Areas

LIRA Surcharge

APPLICABILITY

Applicable to all water service except that provided for private fire protection service and that provided under Schedules OR-3M, OR-3M-I, and OR-2UL for raw water delivery along the Powers Canal. Customers receiving a credit under schedule LIRA are also exempt from this tariff.

TERRITORY

All territories served.

QUANTITY RATE SURCHARGE

All water sold, per 100 cu. Ft ..... \$0.0300

FLAT RATE SURCHARGE

Per Service Per Month:

Bakersfield District	\$1.20	( I )		( D )
Chico District	\$0.94	( I )	Selma District	\$1.13 ( I )
Marysville District	\$0.63	( I )		( D )
			Willows District	\$0.91 ( I )

SPECIAL CONDITIONS

(To be inserted by utility)

Advice Letter No. 0

Decision No. 1/0/1900

*Issued by*

FRANCIS S. FERRARO

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900

Effective January 0, 1900

Resolution No. -

Schedule No. AV-LEO-1-R  
 Antelope Valley Tariff Area  
 (Leona Valley Service Area)  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

A portion of the community of Leona Valley and vicinity, Los Angeles County

RATES

Quantity Rates:

For the first 1,100 cubic feet, per 100 cubic feet.....	\$3.9620	( I )
For the next 3,400 cubic feet, per 100 cubic feet.....	4.4021	
For all over 4,500 cubic feet, per 100 cubic feet.....	5.2826	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$64.65	( I )
For ..... 3/4 - inch meter	96.98	
For ..... 1 - inch meter	161.63	
For ..... 1-1/2 - inch meter	323.27	
For ..... 2 - inch meter	517.23	
For ..... 3 - inch meter	969.80	
For ..... 4 - inch meter	1,616.33	
For ..... 6 - inch meter	3,232.67	
For ..... 8 - inch meter	5,172.27	
For ..... 10 - inch meter	7,435.14	
For ..... 12 - inch meter	10,667.81	
For ..... 14 - inch meter	14,547.01	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-LEO-1-NR  
 Antelope Valley Tariff Area  
 (Leona Valley Service Area)  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

A portion of the community of Leona Valley and vicinity, Los Angeles County

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$4.6600 ( I )

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$55.76	( I )
For ..... 3/4 - inch meter	83.64	
For ..... 1 - inch meter	139.39	
For ..... 1-1/2 - inch meter	278.78	
For ..... 2 - inch meter	446.05	
For ..... 3 - inch meter	836.35	
For ..... 4 - inch meter	1,393.92	
For ..... 6 - inch meter	2,787.84	
For ..... 8 - inch meter	4,460.54	
For ..... 10 - inch meter	6,412.02	
For ..... 12 - inch meter	9,199.86	
For ..... 14 - inch meter	12,545.26	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-LAN-1-R

Antelope Valley Tariff Area

(Lancaster Service Area)

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

A portion of the community of Lancaster and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 1,400 cubic feet, per 100 cubic feet.....	\$2.4110	( I )
For the next 4,200 cubic feet, per 100 cubic feet.....	3.1109	
For all over 5,600 cubic feet, per 100 cubic feet.....	3.1042	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$63.43	( I )
For ..... 3/4 - inch meter	95.15	
For ..... 1 - inch meter	158.59	
For ..... 1-1/2 - inch meter	317.17	
For ..... 2 - inch meter	507.48	
For ..... 3 - inch meter	951.52	
For ..... 4 - inch meter	1,585.86	
For ..... 6 - inch meter	3,171.72	
For ..... 8 - inch meter	5,074.76	
For ..... 10 - inch meter	7,294.97	
For ..... 12 - inch meter	10,466.69	
For ..... 14 - inch meter	14,272.76	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-LAN-1-NR

Antelope Valley Tariff Area

(Lancaster Service Area)

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

A portion of the community of Lancaster and vicinity, Los Angeles County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet.....	\$3.1042	( I )
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Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$53.70	( I )
For ..... 3/4 - inch meter	80.55	
For ..... 1 - inch meter	134.25	
For ..... 1-1/2 - inch meter	268.51	
For ..... 2 - inch meter	429.62	
For ..... 3 - inch meter	805.53	
For ..... 4 - inch meter	1,342.55	
For ..... 6 - inch meter	2,685.10	
For ..... 8 - inch meter	4,296.15	
For ..... 10 - inch meter	6,175.72	
For ..... 12 - inch meter	8,860.81	
For ..... 14 - inch meter	12,082.93	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-FM-1

Antelope Valley Tariff Area

(Fremont Valley and Lake Hughes Service Areas)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The community of Fremont Valley, Kern County and Lake Hughes and vicinity, Los Angeles County.

RATES

Quantity Rates:

For all use, per 100 cubic feet..... \$4.0834

Service Charge:

	Per Meter	
	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$55.56	( I )
For ..... 3/4 - inch meter	83.35	
For ..... 1 - inch meter	138.91	
For ..... 1-1/2 - inch meter	277.82	
For ..... 2 - inch meter	444.51	
For ..... 3 - inch meter	833.46	
For ..... 4 - inch meter	1,389.10	
For ..... 6 - inch meter	2,778.20	
For ..... 8 - inch meter	4,445.11	
For ..... 10 - inch meter	6,389.85	
For ..... 12 - inch meter	9,168.05	
For ..... 14 - inch meter	12,501.88	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. A surcharge of \$0.1473 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A conservation surcredit of \$2.50 per service per month is to be added to each bill for 12 months beginning April 2, 2011, the effective date of Advice Letter 2025, in accordance with Commission Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1677 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. Pursuant to Ordering Paragraphs 1 and 2 of D.11-05-042, a surcharge of \$0.61 per service per month is to be added to each bill for 12 months beginning July 19, 2011, the effective date of Advice Letter 2045 to recover amounts paid for intervenor compensation.
8. A WRAM-MCBA true-up surcharge of \$0.4369 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. AV-4

Antelope Valley Tariff Area

(All Antelope Valley Service Areas)

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

All communities served by the Antelope Valley District.

RATES

For each inch of diameter of service connection ..... Per Month \$13.6875 ( I )

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule UF.
2. The customer will pay, without refund, the entire cost of the private fire service facilities.
3. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property of the applicant but subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
4. The minimum diameter for the private fire service connection will be four inches. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are connected.
5. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.
6. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises or within public rights of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right of ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely for a private fire hydrant facility, the requirement for a detector check valve or other similar device may be waived.
7. No structure shall be built over the private fire service facilities and the customer shall maintain and safeguard the area occupied by the private fire service facilities from traffic and other hazardous conditions. The customer will be responsible for any damage to the private fire service facilities whether resulting from the use or operation of appliances and facilities on customer's premises or otherwise.
8. Subject to the approval of the utility, any change in the location or construction of the private fire service facilities as may be requested by public authority or the customer will be made by the utility following payment to the utility of the entire cost of such change.
9. The customer's installation must be such as to separate effectively the private fire service facilities from that of the customer's regular domestic water service. Any unauthorized use of water from the private fire service facilities will be charged for at the applicable tariff rates and may be grounds for the utility's discontinuing private fire service without liability to the utility.
10. There shall be no cross connection between the systems supplied by water through the utility's private fire service facilities and any other source of supply without the specific approval of the utility. The specific approval, if given, will at least require at the customer's expense a special double check valve installation or other backflow prevention device acceptable to the utility. Any cross connection may be grounds for immediately discontinuing private fire service without liability to the utility.
11. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system. The customer shall indemnify the utility and save it harmless against any and all claims arising against the utility for any loss or damage resulting from service under this schedule. Section 774 of the Public Utilities Commission Code limits the liability of the utility resulting from a claim regarding adequacy of pressure or supply for fire protection service.
12. The customer shall be responsible for the periodic testing of any backflow prevention devices as required by public authority or the utility. Any repair or replacement of such devices or of any other facilities installed to provide private fire service shall be done at the customer's expense. Any refusal to comply with the above requirements may be grounds for the utility's discontinuing private fire service without liability to the utility

( D )

( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

Vice President

Effective January 0, 1900

Resolution No. -

Schedule No. BK-1-R  
Bakersfield Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

Quantity Rates:

For the first 1,300 cubic feet, per 100 cubic feet.....	\$1.5424	( I )
For the next 2,100 cubic feet, per 100 cubic feet.....	1.6720	
For all over 3,400 cubic feet, per 100 cubic feet.....	1.9471	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$23.11	( I )
For ..... 3/4 - inch meter	34.65	
For ..... 1 - inch meter	56.99	
For ..... 1-1/2 - inch meter	115.49	
For ..... 2 - inch meter	184.78	
For ..... 3 - inch meter	346.46	
For ..... 4 - inch meter	496.62	
For ..... 6 - inch meter	858.98	
For ..... 8 - inch meter	1,275.08	
For ..... 10 - inch meter	2,656.18	
For ..... 12 - inch meter	3,811.04	
For ..... 14 - inch meter	5,196.84	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0043 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2009-A, as authorized in Decision 07-12-055.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0279 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. An expense adjustment surcredit of \$0.0161 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning March 1, 2012, the effective date of Advice Letter 2063, as authorized in Decision 10-12-017.
8. A WRAM-MCBA true-up surcharge of \$0.1171 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. BK-1-NR  
Bakersfield Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$1.5621	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	1.5613	( I )

Service Charge:	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$19.39	( I )
For ..... 3/4 - inch meter	29.08	
For ..... 1 - inch meter	47.85	
For ..... 1-1/2 - inch meter	96.94	
For ..... 2 - inch meter	155.09	
For ..... 3 - inch meter	290.81	
For ..... 4 - inch meter	416.84	
For ..... 6 - inch meter	721.03	
For ..... 8 - inch meter	1,070.31	
For ..... 10 - inch meter	2,229.59	
For ..... 12 - inch meter	3,198.97	
For ..... 14 - inch meter	4,362.23	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0043 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2009-A, as authorized in Decision 07-12-055.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0279 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. An expense adjustment surcredit of \$0.0161 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning March 1, 2012, the effective date of Advice Letter 2063, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1171 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. BK-2R

Bakersfield Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

For a single-family residential unit, including premises having the following areas:	Per Service Connection <u>Per Month</u>	
6,000 sq. ft., or less .....	\$69.77	( I )
6,001 to 10,000 sq. ft. ....	80.30	
10,001 to 16,000 sq. ft. ....	100.09	
16,001 to 25,000 sq. ft. ....	126.85	( I )
For each additional single-family residential unit on the same premises and served from the same service connection .....	49.16	( I )

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. BK-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of May 8, 1991, the effective date of Tariff Sheet No. 4133-W.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A capital infrastructure surcharge of \$0.19 per service per month is to be added to each bill, beginning December 17, 2010, the effective date of Advice Letter 2009-A, as authorized in Decision 07-12-055.
9. A Water Conservation Expense Memorandum Account surcharge of \$1.25 per service per month is to be added to each bill for 12 months beginning February 2, 2012, the effective date of Advice Letter 2006, as authorized in Resolution W-4870.
10. A WRAM-MCBA one-time true-up surcredit of \$0.07 per service is to be applied to each bill beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. BK-4

Bakersfield Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$12.04	( I )
For..... 2 - inch connection	16.05	
For..... 3 - inch connection	24.07	
For..... 4 - inch connection	32.10	
For..... 6 - inch connection	48.15	
For..... 8 - inch connection	64.20	
For..... 10 - inch connection	80.25	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: BK-1-R or BK-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. BK-5

Bakersfield Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, county, or other political subdivision of the State.

TERRITORY

Bakersfield and vicinity, Kern County.

RATES

Per Hydrant Per  
Month\*  
Facilities Installed at  
Cost of Public Authority

For each hydrant ..... \$1.50

SPECIAL CONDITIONS

1. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. BK-1-NR Nonresidential Metered Service. ( T )
2. The cost of relocation of any hydrant shall be paid by the party requesting relocation.
3. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership and size of hydrants and specifically state the location at which each is to be installed.
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of Utility's system. However, unless otherwise authorized by the Commission, all new and replacement mains installed after June 5, 1975, have been designed so as to comply with the minimum flow requirement set forth in G.O. No. 103.
5. Whenever the facilities are installed at the cost of a public authority, such costs shall include all labor and materials except that the utility will provide the materials for the service tee and the shutoff valve. The service tee and valve will be installed only by authorized utility personnel.

\*All rates are subject to the reimbursement fees set forth on Schedule UF.

Schedule No. BAY-MID-1-R  
Bayshore District Mid-Peninsula Tariff Area  
RESIDENTIAL METERED SERVICE

Page 1 of 2

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

San Mateo, San Carlos and vicinity, San Mateo County.

RATES

Quantity Rates:

For the first 700 cubic feet, per 100 cubic feet.....	\$4.9872	(I)
For the next 500 cubic feet, per 100 cubic feet.....	5.5820	
For all over 1,200 cubic feet, per 100 cubic feet.....	6.9038	(I)

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$10.99	(I)
For ..... 3/4 - inch meter	16.49	
For ..... 1 - inch meter	25.14	
For ..... 1-1/2 - inch meter	40.22	
For ..... 2 - inch meter	82.42	
For ..... 3 - inch meter	164.85	
For ..... 4 - inch meter	237.46	
For ..... 6 - inch meter	363.04	
For ..... 8 - inch meter	559.31	
For ..... 10 - inch meter	745.73	
For ..... 12 - inch meter	1,072.48	
For ..... 14 - inch meter	1,462.52	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

Government Fee Surcharges:

Surcharge for San Carlos Franchise Tax *	1.733%
Surcharge for San Mateo Business License Fee **	1.350%

\*Applies to customers within the City of San Carlos only

\*\*Applies to customers within the City of San Mateo only

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.

(D)

(D)

(Continued)

Schedule No. BAY-MID-1-NR  
Bayshore District Mid-Peninsula Tariff Area  
NONRESIDENTIAL METERED SERVICE

Page 1 of 2

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

San Mateo, San Carlos and vicinity, San Mateo County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$5.5763	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	5.6778	( I )

	Per Meter	
	Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$8.87	( I )
For ..... 3/4 - inch meter	15.87	
For ..... 1 - inch meter	24.47	
For ..... 1-1/2 - inch meter	45.32	
For ..... 2 - inch meter	76.93	
For ..... 3 - inch meter	150.44	
For ..... 4 - inch meter	198.98	
For ..... 6 - inch meter	318.09	
For ..... 8 - inch meter	476.47	
For ..... 10 - inch meter	628.76	
For ..... 12 - inch meter	1,403.44	
For ..... 14 - inch meter	1,913.51	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

Government Fee Surcharges:

Surcharge for San Carlos Franchise Tax *	1.733%	
Surcharge for San Mateo Business License Fee **	1.350%	

\*Applies to customers within the City of San Carlos only

\*\*Applies to customers within the City of San Mateo only

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.

( D )

( D )

(Continued)

Schedule No. BAY-SSF-1-R  
Bayshore District South San Francisco Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

South San Francisco and vicinity, San Mateo County.

RATES

Quantity Rates:

For the first 700 cubic feet, per 100 cubic feet.....	\$4.9872	(I)
For all over 500 cubic feet, per 100 cubic feet.....	5.5820	
For all over 1,200 cubic feet, per 100 cubic feet.....	6.9038	(I)

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$10.99	(I)
For ..... 3/4 - inch meter	16.49	
For ..... 1 - inch meter	25.14	
For ..... 1-1/2 - inch meter	40.22	
For ..... 2 - inch meter	82.42	
For ..... 3 - inch meter	164.85	
For ..... 4 - inch meter	237.46	
For ..... 6 - inch meter	363.04	
For ..... 8 - inch meter	559.31	
For ..... 10 - inch meter	745.73	
For ..... 12 - inch meter	1,072.48	
For ..... 14 - inch meter	1,462.52	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1180 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0894 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. A WRAM-MCBA true-up surcharge of \$0.2935 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed January 0, 1900  
 Effective January 0, 1900  
 Resolution No. -

Schedule No. BAY-SSF-1-NR  
 Bayshore District South San Francisco Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

South San Francisco and vicinity, San Mateo County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$5.5763	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	5.6778	( I )

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$8.87	( I )
For ..... 3/4 - inch meter	15.87	
For ..... 1 - inch meter	24.47	
For ..... 1-1/2 - inch meter	45.32	
For ..... 2 - inch meter	76.93	
For ..... 3 - inch meter	150.44	
For ..... 4 - inch meter	198.98	
For ..... 6 - inch meter	318.09	
For ..... 8 - inch meter	476.47	
For ..... 10 - inch meter	628.76	
For ..... 12 - inch meter	1,403.44	
For ..... 14 - inch meter	1,913.51	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1180 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0894 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. A WRAM-MCBA true-up surcharge of \$0.2935 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. BAY-4 ( T )

Bayshore District Tariff Area ( T )

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

San Mateo, San Carlos and vicinity, South San Francisco and vicinity, San Mateo County. ( T )

Per Month

RATES

For.....	1-1/2 - inch connection	\$12.00	( I )
For.....	2 - inch connection	16.00	
For.....	3 - inch connection	24.00	
For.....	4 - inch connection	32.00	
For.....	6 - inch connection	48.00	
For.....	8 - inch connection	64.00	
For.....	10 - inch connection	80.00	
For.....	12 - inch connection	96.00	
For.....	14 - inch connection	112.00	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: BAY-MID-1-R, BAY-MID-1-NR, BAY-SSF-1-R or BAY-SSF-1-NR. ( T )  
( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )  
( D )

Schedule No. BG-1-R  
Bear Gulch Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County.  
 The Skyline service area in San Mateo County.

RATES

Base Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$5.5358	( I )
For the next 2,500 cubic feet, per 100 cubic feet.....	5.8827	
For all over 3,500 cubic feet, per 100 cubic feet.....	7.0326	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$15.13	( I )
For ..... 3/4 - inch meter	22.70	
For ..... 1 - inch meter	37.83	
For ..... 1-1/2 - inch meter	59.37	
For ..... 2 - inch meter	89.92	
For ..... 3 - inch meter	193.39	
For ..... 4 - inch meter	339.30	
For ..... 6 - inch meter	585.26	
For ..... 8 - inch meter	1,210.70	
For ..... 10 - inch meter	1,740.38	
For ..... 12 - inch meter	2,497.06	
For ..... 14 - inch meter	3,405.09	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1081 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.1549 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.3534 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. BG-1-NR  
Bear Gulch Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County.  
 The Skyline service area in San Mateo County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$5.9801 ( I )

Service Charge:

	<u>Per Meter</u> <u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$15.09	( I )
For ..... 3/4 - inch meter	22.63	
For ..... 1 - inch meter	37.71	
For ..... 1-1/2 - inch meter	59.20	
For ..... 2 - inch meter	89.67	
For ..... 3 - inch meter	192.85	
For ..... 4 - inch meter	338.33	
For ..... 6 - inch meter	583.61	
For ..... 8 - inch meter	1,206.81	
For ..... 10 - inch meter	1,734.79	
For ..... 12 - inch meter	2,489.04	
For ..... 14 - inch meter	3,394.15	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1081 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.1549 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.3534 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. BG-4

Bear Gulch Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County.  
 The Skyline service area in San Mateo County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$11.64	( I )
For..... 2 - inch connection	15.52	
For..... 3 - inch connection	23.28	
For..... 4 - inch connection	31.04	
For..... 6 - inch connection	46.56	
For..... 8 - inch connection	62.08	
For..... 10 - inch connection	77.60	
For..... 12 - inch connection	93.13	
For..... 14 - inch connection	108.65	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: BG-1-R or BG-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. BG-5

Bear Gulch Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, country, or other political subdivision of the State.

TERRITORY

The communities of Atherton, Menlo Park, Portola Valley, Woodside, and vicinity, San Mateo County.  
 The Skyline service area in San Mateo County.

RATES

	<u>Per Hydrant Per Month</u>
For fire hydrants owned and maintained by the public authority, installed on a water main 4 inches in diameter, or larger .....	\$1.00
For fire hydrants owned by the Utility, installed on a water main 4 inches in diameter, or larger .....	\$1.50
For fire hydrants owned and maintained by the public authority, installed on a water main less than 4 inches in diameter .....	\$0.50
For fire hydrants owned by the Utility, installed on a water main less than 4 inches in diameter, or larger .....	\$1.00

SPECIAL CONDITIONS

1. Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
2. Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
3. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. BG-1-NR, Nonresidential Metered Service.
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
5. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership and size of hydrants and specifically state the location at which each is to be installed.
6. All rates are subject to the reimbursement fees set forth on Schedule UF.
7. A one-time surcharge of \$0.3243 is to be added to each bill after May 28, 2009, the effective date of Advice Letter 1922 to recover the amount paid to the CPUC for the Division of Ratepayer Advocates' audit of Cal Water's General Office.
8. A surcredit of \$-0.0167 is to be added to each bill on or after June 1, 2009, the effective date of Advice Letter 1923-A to reflect the Cost of Capital authorized by the CPUC in Decision 09-05-019. ( N )  
 ( N )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
 TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. CH-1-R  
Chico-Hamilton City Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$1.2581	( I )
For the next 2,100 cubic feet, per 100 cubic feet.....	1.3468	
For all over 3,100 cubic feet, per 100 cubic feet.....	1.4355	( I )

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$16.37	( I )
For ..... 3/4 - inch meter	24.55	
For ..... 1 - inch meter	40.92	
For ..... 1-1/2 - inch meter	81.85	
For ..... 2 - inch meter	130.96	
For ..... 3 - inch meter	245.54	
For ..... 4 - inch meter	409.23	
For ..... 6 - inch meter	818.47	
For ..... 8 - inch meter	1,309.55	
For ..... 10 - inch meter	1,882.48	
For ..... 12 - inch meter	2,700.95	
For ..... 14 - inch meter	3,683.11	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0120 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 20, 2010, the effective date of Advice Letter 2014, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.0625 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. An expense adjustment surcredit of \$0.0134 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 1, 2012, the effective date of Advice Letter 2056-B, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1283 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
8. An expense adjustment surcredit of \$0.0109 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning July 1, 2012, the effective date of Advice Letter 2075, as authorized in Decision 10-12-017. ( N )

Schedule No. CH-1-NR  
Chico-Hamilton City Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$1.4070 (I)

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$14.07	(I)
For ..... 3/4 - inch meter	21.11	
For ..... 1 - inch meter	35.18	
For ..... 1-1/2 - inch meter	70.35	
For ..... 2 - inch meter	112.56	
For ..... 3 - inch meter	211.06	
For ..... 4 - inch meter	351.76	
For ..... 6 - inch meter	703.53	
For ..... 8 - inch meter	1,125.64	
For ..... 10 - inch meter	1,618.11	
For ..... 12 - inch meter	2,321.64	
For ..... 14 - inch meter	3,165.87	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0120 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 20, 2010, the effective date of Advice Letter 2014, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.0625 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. An expense adjustment surcredit of \$0.0134 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 1, 2012, the effective date of Advice Letter 2056-B, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1283 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
8. An expense adjustment surcredit of \$0.0109 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning July 1, 2012, the effective date of Advice Letter 2075, as authorized in Decision 10-12-017. (N)  
|  
(N)

Schedule No. CH-2R

Chico-Hamilton City Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

	<u>Per Service Connection per Month</u>	
For a single-family residential unit, including premises having the following areas:		
6,000 sq. ft., or less .....	\$48.87	( I )
6,001 to 10,000 sq. ft. ....	58.88	
10,001 to 16,000 sq. ft. ....	72.52	
16,001 to 25,000 sq. ft. ....	91.95	( I )
For each additional single-family residential unit on the same premises and served from the same service connection .....	34.63	( I )

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. CH-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of Jan 20, 1992, the effective date of Advice Letter No. 1232.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A capital infrastructure surcharge of \$0.53 per service per month is to be added to each bill, beginning December 20, 2010, the effective date of Advice Letter 2014, as authorized in Decision 08-07-008.
9. A WRAM-MCBA true-up surcredit of \$0.1833 per service per month is to be applied to each bill for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
10. A WRAM-MCBA true-up surcredit of \$0.2427 per service per month is to be applied to each bill for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. CH-2L

Chico-Hamilton City Tariff Area

SCHOOLS AND PUBLIC PARK FLAT RATE SERVICE

APPLICABILITY

Applicable to all water service furnished on a flat rate basis to schools and public parks.

TERRITORY

Hamilton City and vicinity, Glenn County.

RATES

	<u>Per Month</u>	
For each public school or public park .....	\$91.19	( I )

SPECIAL CONDITIONS

1. Meters may be installed at the option of the utility or customer for the above classifications in which event service thereafter will be furnished only on the basis of one of the following schedules: CH-1-R or CH-1-NR. ( T )  
( T )
2. Service under this schedule is limited to services as of January 1, 1977.
3. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )  
( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. CH-4

Chico-Hamilton City Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Chico and vicinity, Butte County, and Hamilton City and vicinity, Glenn County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$13.00	( I )
For..... 2 - inch connection	17.33	( I )
For..... 3 - inch connection	25.99	( I )
For..... 4 - inch connection	34.66	( I )
For..... 6 - inch connection	51.98	( I )
For..... 8 - inch connection	69.31	( I )
For..... 10 - inch connection	86.64	( I )
For..... 12 - inch connection	103.97	( I )
For..... 14 - inch connection	121.30	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: CH-1-R or CH-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. DX-1-R  
Dixon Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Dixon and vicinity, Solano County.

RATES

Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$2.4111	( I )
For the next 1,700 cubic feet, per 100 cubic feet.....	2.7060	
For all over 2,700 cubic feet, per 100 cubic feet.....	2.9199	( I )

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$27.05	( I )
For ..... 3/4 - inch meter	40.57	
For ..... 1 - inch meter	67.62	
For ..... 1-1/2 - inch meter	135.24	
For ..... 2 - inch meter	216.38	
For ..... 3 - inch meter	405.72	
For ..... 4 - inch meter	676.19	
For ..... 6 - inch meter	1,352.39	
For ..... 8 - inch meter	2,163.82	
For ..... 10 - inch meter	3,110.49	
For ..... 12 - inch meter	4,462.87	
For ..... 14 - inch meter	6,085.74	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Any service to a residential customer not exceeding two units on a lot size of 10,000 square feet or less who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch meter service charge plus a 25% surcharge, which equals \$6.76 per month. ( I )
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A surcharge of \$0.1048 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.0871 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
7. A WRAM-MCBA true-up surcharge of \$0.1377 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2034.
8. A Water Conservation Expense Memorandum Account surcharge of \$0.0600 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
9. A WRAM-MCBA true-up surcharge of \$0.3454 per 100 cu. ft. of water used is to be applied to the quantity rates for 19 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. DX-1-NR  
Dixon Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Dixon and vicinity, Solano County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$2.7834 (I)

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$23.59	(I)
For ..... 3/4 - inch meter	35.39	
For ..... 1 - inch meter	58.98	
For ..... 1-1/2 - inch meter	117.96	
For ..... 2 - inch meter	188.74	
For ..... 3 - inch meter	353.88	
For ..... 4 - inch meter	589.81	
For ..... 6 - inch meter	1,179.61	
For ..... 8 - inch meter	1,887.38	
For ..... 10 - inch meter	2,713.10	
For ..... 12 - inch meter	3,892.71	
For ..... 14 - inch meter	5,308.25	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1048 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.0871 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. (D)
6. A WRAM-MCBA true-up surcharge of \$0.1377 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2034.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0600 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.3454 per 100 cu. ft. of water used is to be applied to the quantity rates for 19 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N) (N)

Schedule No. DX-4

Dixon Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Dixon and vicinity, Solano County.

RATES

		Per Month	
For.....	1-1/2 - inch connection	\$16.58	( I )
For.....	2 - inch connection	22.11	
For.....	3 - inch connection	33.16	
For.....	4 - inch connection	44.22	
For.....	6 - inch connection	66.33	
For.....	8 - inch connection	88.43	
For.....	10 - inch connection	110.54	
For.....	12 - inch connection	132.65	
For.....	14 - inch connection	154.76	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: DX-1-R or DX-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. DOM-1-R  
Dominguez Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 1,100 cubic feet, per 100 cubic feet.....	\$3.1094	(I)
For the next 600 cubic feet, per 100 cubic feet.....	3.3712	
For all over 1,700 cubic feet, per 100 cubic feet.....	3.9275	(I)

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$10.40	(I)
For ..... 3/4 - inch meter	15.61	
For ..... 1 - inch meter	26.01	
For ..... 1-1/2 - inch meter	52.02	
For ..... 2 - inch meter	83.23	
For ..... 3 - inch meter	156.05	
For ..... 4 - inch meter	260.08	
For ..... 6 - inch meter	520.17	
For ..... 8 - inch meter	832.27	
For ..... 10 - inch meter	1,196.39	
For ..... 12 - inch meter	1,716.56	
For ..... 14 - inch meter	2,340.76	
For ..... 16 - inch meter	2,392.78	
For ..... 18 - inch meter	2,548.83	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.0452 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.0070 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. DOM-1-NR  
Dominguez Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$3.3896	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	3.3906	( I )

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$9.06	( I )
For ..... 3/4 - inch meter	13.58	
For ..... 1 - inch meter	22.64	
For ..... 1-1/2 - inch meter	45.28	
For ..... 2 - inch meter	72.44	
For ..... 3 - inch meter	135.83	
For ..... 4 - inch meter	226.38	
For ..... 6 - inch meter	452.75	
For ..... 8 - inch meter	724.40	
For ..... 10 - inch meter	1,041.33	
For ..... 12 - inch meter	1,494.08	
For ..... 14 - inch meter	2,037.38	
For ..... 16 - inch meter	2,082.66	
For ..... 18 - inch meter	2,218.48	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.0452 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.0070 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. DOM-RC-1

Dominguez Tariff Area

METERED RECYCLED WATER SERVICE

Page 1 of 2

APPLICABILITY

Applicable to all metered recycled water service.

TERRITORY

Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.

RATES

Quantity Rates:

Title 22 Water	First 21,780 Ccf (per 100 cu. ft.) .....	\$2.2625	(1)
	Next 65,340 Ccf (per 100 cu. ft.) .....	2.0352	
	Over 87,120 Ccf (per 100 cu. ft.) .....	1.8081	
R.O. Water	All water delivered per 100 cu. ft. ....	2.6950	
Nitrified Water	All water delivered per 100 cu. ft. ....	2.2192	(1)

Service Charge:

		Per Meter Per Month	
For .....	5/8 x 3/4 - inch meter	\$9.60	(1)
For .....	3/4 - inch meter	14.40	
For .....	1 - inch meter	24.00	
For .....	1-1/2 - inch meter	48.00	
For .....	2 - inch meter	76.79	
For .....	3 - inch meter	143.99	
For .....	4 - inch meter	239.98	
For .....	6 - inch meter	479.97	
For .....	8 - inch meter	767.95	
For .....	10 - inch meter	1,103.92	
For .....	12 - inch meter	1,583.89	
For .....	14 - inch meter	2,159.85	
For .....	16 - inch meter	2,207.84	
For .....	18 - inch meter	2,351.83	(1)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No.            0

THOMAS F. SMEGAL

Date Filed            January 0, 1900

Decision No.            1/0/1900

Vice President  
TITLE

Effective            January 0, 1900

Resolution No.            -

Schedule No. DOM-RC-1

Dominguez Tariff Area

METERED RECYCLED WATER SERVICE

Page 2 of 2

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. Recycled water service refers to non-potable water that has been processed and treated by one of the following methods:
  - a. Title 22 Water refers to wastewater that has undergone tertiary treatment that meets recycled water use standards as established in Title 22 of the California Code of Regulations, Division 4 Environmental Health, Chapter 3 Reclamation Criteria, Articles 1 through 10.
  - b. R.O. Water refers to Title 22 Water that has further undergone reverse osmosis treatment to remove salts and dissolved solids.
  - c. Nitrified Water refers to Title 22 Water that has further undergone a biological treatment and processing for removal of ammonia.
3. A Recycled Water Memorandum Account has been established to track under/over collections associated with the purchase and sale of recycled water. This account will include all charges from West Basin Municipal Water District not included in the current recycled rate, as well as the lower cost of water derived from charges and billings under West Basin's declining block structure and the Company's declining block structure. West Basin Municipal Water District credits not credited directly to a customer will be credited to this account and will offset future rate increases for recycled water customers. This account will be reconciled at least annually on or about the date date when West Basin Municipal Water District changes its rates.
4. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
5. A surcharge of \$0.0452 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.0070 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

(To be inserted by utility)

Advice Letter No. 0

Decision No. 1/0/1900

Issued by

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900

Effective January 0, 1900

Resolution No. -

Schedule No. DOM-4

Dominguez Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Portions of Carson, Los Angeles, Long Beach, Torrance, and vicinity, Los Angeles County.

RATES

	<u>Per</u> <u>Month</u>	
For each inch of diameter of service connection .....	\$11.82	( I )

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. The customer will pay, without refund, the entire cost of the private fire service facilities.
3. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property of the applicant but subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
4. The minimum diameter for the private fire service connection will be four inches. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are connected.
5. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.
6. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises or within public rights of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right of ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely for a private fire hydrant facility, the requirement for a detector check valve or other similar device may be waived.
7. No structure shall be built over the private fire service facilities and the customer shall maintain and safeguard the area occupied by the private fire service facilities from traffic and other hazardous conditions. The customer will be responsible for any damage to the private fire service facilities whether resulting from the use or operation of appliances and facilities on customer's premises or otherwise.
8. Subject to the approval of the utility, any change in the location or construction of the private fire service facilities as may be requested by public authority or the customer will be made by the utility following payment to the utility of the entire cost of such change.
9. The customer's installation must be such as to separate effectively the private fire service facilities from that of the customer's regular domestic water service. Any unauthorized use of water from the private fire service facilities will be charged for at the applicable tariff rates and may be grounds for the utility's discontinuing private fire service without liability to the utility.
10. There shall be no cross connection between the systems supplied by water through the utility's private fire service facilities and any other source of supply without the specific approval of the utility. The specific approval, if given, will at least require at the customer's expense a special double check valve installation or other backflow prevention device acceptable to the utility. Any cross connection may be grounds for immediately discontinuing private fire service without liability to the utility.
11. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system. The customer shall indemnify the utility and save it harmless against any and all claims arising against the utility for any loss or damage resulting from service under this schedule. Section 774 of the Public Utilities Commission Code limits the liability of the utility resulting from a claim regarding adequacy of pressure or supply for fire protection service.
12. The customer shall be responsible for the periodic testing of any backflow prevention devices as required by public authority or the utility. Any repair or replacement of such devices or of any other facilities installed to provide private fire service shall be done at the customer's expense. Any refusal to comply with the above requirements may be grounds for the utility's discontinuing private fire service without liability to the utility

( D )

( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

Vice President

Effective January 0, 1900

TITLE

Resolution No. -

Schedule No. EL-1-R  
 East Los Angeles Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 800 cubic feet, per 100 cubic feet.....	\$3.1997	( I )
For all over 800 cubic feet, per 100 cubic feet.....	3.8999	( I )

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$14.78	( I )
For ..... 3/4 - inch meter	22.17	
For ..... 1 - inch meter	36.95	
For ..... 1-1/2 - inch meter	73.89	
For ..... 2 - inch meter	114.52	
For ..... 3 - inch meter	217.27	
For ..... 4 - inch meter	315.78	
For ..... 6 - inch meter	523.50	
For ..... 8 - inch meter	790.67	
For ..... 10 - inch meter	1,699.52	
For ..... 12 - inch meter	2,438.43	
For ..... 14 - inch meter	3,325.14	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0153 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning November 15, 2010, the effective date of Advice Letter 2008-A, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.2021 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. EL-1-NR  
 East Los Angeles Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$3.5253	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	3.5438	( I )

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$14.25	( I )
For ..... 3/4 - inch meter	21.37	
For ..... 1 - inch meter	35.62	
For ..... 1-1/2 - inch meter	71.25	
For ..... 2 - inch meter	110.37	
For ..... 3 - inch meter	209.41	
For ..... 4 - inch meter	304.37	
For ..... 6 - inch meter	504.59	
For ..... 8 - inch meter	762.09	
For ..... 10 - inch meter	1,638.68	
For ..... 12 - inch meter	2,351.15	
For ..... 14 - inch meter	3,206.12	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0153 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning November 15, 2010, the effective date of Advice Letter 2008-A, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.2021 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. EL-4

East Los Angeles Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

East Los Angeles, Commerce and vicinity, Los Angeles County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$11.14	( I )
For..... 2 - inch connection	14.85	
For..... 3 - inch connection	22.28	
For..... 4 - inch connection	29.70	
For..... 6 - inch connection	44.55	
For..... 8 - inch connection	59.40	
For..... 10 - inch connection	74.25	
For..... 12 - inch connection	89.11	
For..... 14 - inch connection	103.96	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: EL-1-R or EL-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. HR-1-R  
Hermosa Redondo Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$4.0225	( I )
For the next 500 cubic feet, per 100 cubic feet.....	4.3648	
For all over 1,500 cubic feet, per 100 cubic feet.....	5.1351	( I )

Service Charge:

	Per Meter	
	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$9.43	( I )
For ..... 3/4 - inch meter	14.14	
For ..... 1 - inch meter	23.57	
For ..... 1-1/2 - inch meter	47.13	
For ..... 2 - inch meter	75.42	
For ..... 3 - inch meter	141.40	
For ..... 4 - inch meter	235.67	
For ..... 6 - inch meter	471.35	
For ..... 8 - inch meter	754.15	
For ..... 10 - inch meter	1,084.09	
For ..... 12 - inch meter	1,555.44	
For ..... 14 - inch meter	2,121.06	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. Any service to a residential customer, not exceeding two units, on a lot size of 10,000 square feet or less, who requires a one-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch meter service charge, which equals \$9.43 per month.
5. A WRAM-MCBA true-up surcharge of \$0.1774 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
6. A surcharge of \$0.0712 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1585 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
8. A WRAM-MCBA true-up surcharge of \$0.2886 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. HR-1-NR

Hermosa Redondo Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$4.6319	(I)
For meter sizes 8 inches and above, per 100 cubic feet.....	4.6713	(I)

Service Charge:

	Per Meter Per Month	
--	------------------------	--

For ..... 5/8 x 3/4 - inch meter	\$7.58	(I)
For ..... 3/4 - inch meter	11.37	
For ..... 1 - inch meter	18.95	
For ..... 1-1/2 - inch meter	37.90	
For ..... 2 - inch meter	60.64	
For ..... 3 - inch meter	113.70	
For ..... 4 - inch meter	189.50	
For ..... 6 - inch meter	379.00	
For ..... 8 - inch meter	606.40	
For ..... 10 - inch meter	871.70	
For ..... 12 - inch meter	1,250.69	
For ..... 14 - inch meter	1,705.49	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1774 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. A surcharge of \$0.0712 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.1585 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.2886 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. HR-4

Hermosa Redondo Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$9.61	( I )
For..... 2 - inch connection	12.81	
For..... 3 - inch connection	19.22	
For..... 4 - inch connection	25.62	
For..... 6 - inch connection	38.43	
For..... 8 - inch connection	51.24	
For..... 10 - inch connection	64.06	
For..... 12 - inch connection	76.87	
For..... 14 - inch connection	89.68	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: HR-1-R or HR-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. HR-5

Hermosa-Redondo Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, country, or other political subdivision of the State.

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

	<u>Per Hydrant Per Month*</u>	
For fire hydrants owned by the public authority .....	\$0.00	( R )
For fire hydrants owned by the utility .....	\$0.00	( R )

SPECIAL CONDITIONS

1. Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
2. Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
3. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. HR-1-NR, Nonresidential Metered Service. ( T )
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
5. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership and size of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fees set forth on Schedule UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. HR-6  
Hermosa Redondo Tariff Area  
RECLAIMED METERED SERVICE

APPLICABILITY

Applicable to all metered reclaimed water service

TERRITORY

Hermosa Beach, Redondo Beach, Torrance, and vicinity, Los Angeles County

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$3.7277 \* (I)

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$8.63	(I)
For ..... 3/4 - inch meter	12.94	
For ..... 1 - inch meter	21.57	
For ..... 1-1/2 - inch meter	43.13	
For ..... 2 - inch meter	69.01	
For ..... 3 - inch meter	129.39	
For ..... 4 - inch meter	215.66	
For ..... 6 - inch meter	431.31	
For ..... 8 - inch meter	690.10	
For ..... 10 - inch meter	992.01	
For ..... 12 - inch meter	1,423.32	
For ..... 14 - inch meter	1,940.90	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Reclaimed water will be supplied only as available from West Basin Municipal Water District.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Reclaimed Water Service.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
5. A surcharge of \$0.0712 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.2886 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

\*Reclaimed water customers that have signed a contract with the West Basin Municipal Water District (West Basin) for repayment of the conversion costs from potable to reclaimed water service will be charged the potable quantity rates while the contract is in effect. The Company will pay West Basin a percentage of the quantity rate revenues collected from reclaimed water customers billed at potable water rates. The percentage refunded represents the difference between the current West Basin wholesale potable water rate and the wholesale reclaimed water rate.

Schedule No. JW-2R

James Water Service Area

FLAT RATE SERVICES

APPLICABILITY

Applicable to all general flat rate services

TERRITORY

Northeast portion of Kernville and vicinity in Kern County

RATES

	<u>Per Service Connection per Month</u>
For each Single Family Residence .....	\$45.00
For each Trailer Park or Camp, 45 or more spaces .....	548.00
For each Market, over 6,000 square feet in size .....	239.00
For each Laundromat .....	430.00
For each Office, over 1,000 square feet in size .....	45.00
For each Motel or Lodge with swimming pool, nine (9) or more units .....	308.00
For each Meeting Hall or Lodge Hall .....	45.00

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
3. All bills are subject to the reimbursement fee set forth in Schedule No. UF.

(To be inserted by utility)

Advice Letter No. 0

Decision No. 1/0/1900

*Issued by*

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900

Effective January 0, 1900

Resolution No. -

Schedule No. KRV-AR-1  
 Kern River Valley Tariff Area  
 (Arden Water Service Area)  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Wofford Heights and vicinity, located approximately two miles south of Kernville in Kern County.

RATES

Quantity Rates:	Per Meter Per Month	SDWBA Quantity Surcharge
All water delivered, per 100 cu. ft. ....	\$6.4349 (I)	\$0.12
Service Charge:	Per Meter Per Month	SDWBA Monthly Surcharge
For ..... 5/8 x 3/4 - inch meter	\$69.92 (I)	\$0.75
For ..... 3/4 - inch meter	104.88	0.80
For ..... 1 - inch meter	174.79	1.10
For ..... 1-1/2 - inch meter	349.59	1.55
For ..... 2 - inch meter	559.34	2.00
For ..... 3 - inch meter	1,048.77	3.75
For ..... 4 - inch meter	1,747.95 (I)	5.10

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decision 90267.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. (D)
6. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)  
(N)

Schedule No. KRV-BD-1  
 Kern River Valley Tariff Area  
 (Bodfish Water Service Area)  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The unincorporated area known as Bodfish and vicinity and a non-contiguous area known as Canyon Heights, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$6.4349 (I)

Service Charge:	Per Meter Per Month	SDWBA Monthly Surcharge
For ..... 5/8 x 3/4 - inch meter	\$69.92 (I)	\$0.97
For ..... 3/4 - inch meter	104.88	1.45
For ..... 1 - inch meter	174.79	2.42
For ..... 1-1/2 - inch meter	349.59	4.83
For ..... 2 - inch meter	559.34	7.74
For ..... 3 - inch meter	1,048.77	
For ..... 4 - inch meter	1,747.95 (I)	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decisions 93727 and 82-01-058.
2. In the event that a customer terminates service under this schedule and reinstates service at the same location within 12 months, there will be a reconnection charge equal to the minimum charge which would have been billed had the customer not terminated service.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
5. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
6. The established billing cycle for the Bodfish Water Service Area is every other month (bi-monthly).
7. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. (D)
8. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
9. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)  
(N)

Schedule No. KRV-KD-1

Kern River Valley Tariff Area  
 (Kernville Water Service Area)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The community of Kernville and vicinity, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$6.4349 (I)

Service Charge:	Per Meter Per Month	SDWBA Monthly Surcharge
For ..... 5/8 x 3/4 - inch meter	\$69.92 (I)	\$3.90
For ..... 3/4 - inch meter	104.88	5.85
For ..... 1 - inch meter	174.79	9.75
For ..... 1-1/2 - inch meter	349.59	19.50
For ..... 2 - inch meter	559.34	31.20
For ..... 3 - inch meter	1,048.77	58.80
For ..... 4 - inch meter	1,747.95 (I)	97.50

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decision 85-04-021.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. (D)
6. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N) (N)

Schedule No. KRV-LK-1

Kern River Valley Tariff Area  
 (Lakeland Water Service Area)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The area known as Lakeland, Tracts No. 2412, 3035, 3036, 3108 and vicinity, located northeast of the community of Lake Isabella, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$6.4349 (I)

Service Charge:	Per Meter Per Month	SDWBA Monthly Surcharge
For ..... 5/8 x 3/4 - inch meter	\$69.92 (I)	\$9.85
For ..... 3/4 - inch meter	104.88	14.75
For ..... 1 - inch meter	174.79	24.75
For ..... 1-1/2 - inch meter	349.59	49.25
For ..... 2 - inch meter	559.34	79.00
For ..... 3 - inch meter	1,048.77	148.00
For ..... 4 - inch meter	1,747.95 (I)	246.00

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decision 94-09-024.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. The established billing cycle for the Lakeland Water Service Area is every other month (bi-monthly).
6. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. (D)
7. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
8. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)  
(N)

Schedule No. KRV-SQ-1  
 Kern River Valley Tariff Area  
 (Squirrel Mountain Water Service Area)  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Squirrel Mountain and vicinity, located in the unincorporated area south of Mountain Mesa on State Highway 178, five miles east of Lake Isabella in Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$6.4349 (I)

Service Charge:	Per Meter Per Month	SDWBA Monthly Surcharge
For ..... 5/8 x 3/4 - inch meter	\$69.92 (I)	\$5.22
For ..... 3/4 - inch meter	104.88	7.84
For ..... 1 - inch meter	174.79	13.06
For ..... 1-1/2 - inch meter	349.59	26.12
For ..... 2 - inch meter	559.34	41.80
For ..... 3 - inch meter	1,048.77	78.37
For ..... 4 - inch meter	1,747.95 (I)	130.62

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan as authorized by Decision 94-07-023.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. (D)
6. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)  
(N)

Schedule No. KRV-AO-1

Kern River Valley Tariff Area  
 (Mountain Shadows, Onyx, South Lake, Split Mountain Water Service Area)

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service without a specific SDWBA surcharge.

TERRITORY

The unincorporated area known as Mountain Shadows, Subdivision of Wofford Heights, approximately 4 miles southwest of the community of Kernville, Kern County. Onyx and vicinity, located approximately five miles northwest of Weldon, Kern County. Southlake and vicinity, located immediately south of State Highway 178, approximately four miles west of Weldon, Kern County. Tracts No. 3141, 3491 and along Evans Road between those tracts, located near Wofford Heights, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 cu. ft. .... \$6.4349 (I)

Service Charge:	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$69.92	(I)
For ..... 3/4 - inch meter	104.88	
For ..... 1 - inch meter	174.79	
For ..... 1-1/2 - inch meter	349.59	
For ..... 2 - inch meter	559.34	
For ..... 3 - inch meter	1,048.77	
For ..... 4 - inch meter	1,747.95	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. The established billing cycle for the South Lake Water Service Area is every other month (bi-monthly).
5. A WRAM-MCBA true-up surcharge of \$0.3970 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. (D)
6. A WRAM-MCBA true-up surcharge of \$0.7801 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.9417 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)  
(N)

Schedule No. KRV-KD-2

Kernville Tariff Area

INTERRUPTIBLE PUBLIC AUTHORITY IRRIGATION SERVICE

APPLICABILITY

Applicable to interruptible water service to public authorities for irrigation purposes.

TERRITORY

Lands located in the community of Kernville and vicinity, Kern County.

RATES

Quantity Rates:

All water delivered, per 100 Cu. ft. .... \$0.9629 ( I )

SPECIAL CONDITIONS

- 1. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )
- 2. Service on this this schedule is subject to interruption based on availability of water supplies.  
On Cal Water's request, the customer will curtail use of water within two hours. ( D )
- 3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC. ( D )
- 4. A surcharge of \$0.3511 per 100 cubic feet of water is to be added to each bill for 12 months on  
or after January 1, 2011, to reflect interim rates authorized by the Commission at the conclusion of  
Application 09-07-001. ( N )

Schedule No. KRV-4

Kern River Valley Tariff Area  
(All Service Areas)

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

All communities served by Kern River Valley District.

RATES

For each inch diameter of service connection ..... Per Month  
\$8.42 ( I )

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedules No. UF.
2. The customer will pay, without refund, the entire cost of the private fire service facilities.
3. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property of the applicant but subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.
4. The minimum diameter for the private fire service connection will be four inches. The maximum diameter shall not be larger than the diameter of the water main to which the private fire service facilities are connected.
5. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.
6. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises or within public rights of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right of ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely for a private fire hydrant facility, the requirement for a detector check valve or other similar device may be waived.
7. No structure shall be built over the private fire service facilities and the customer shall maintain and safeguard the area occupied by the private fire service facilities from traffic and other hazardous conditions. The customer will be responsible for any damage to the private fire service facilities whether resulting from the use or operation of appliances and facilities on customer's premises or otherwise.
8. Subject to the approval of the utility, any change in the location or construction of the private fire service facilities as may be requested by public authority or the customer will be made by the utility following payment to the utility of the entire cost of such change.
9. The customer's installation must be such as to separate effectively the private fire service facilities from that of the customer's regular domestic water service. Any unauthorized use of water from the private fire service facilities will be charged for at the applicable tariff rates and may be grounds for the utility's discontinuing private fire service without liability to the utility.
10. There shall be no cross connection between the systems supplied by water through the utility's private fire service facilities and any other source of supply without the specific approval of the utility. The specific approval, if given, will at least require at the customer's expense a special double check valve installation or other backflow prevention device acceptable to the utility. Any cross connection may be grounds for immediately discontinuing private fire service without liability to the utility.
11. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system. The customer shall indemnify the utility and save it harmless against any and all claims arising against the utility for any loss or damage resulting from service under this schedule. Section 774 of the Public Utilities Commission Code limits the liability of the utility resulting from a claim regarding adequacy of pressure or supply for fire protection service.
12. The customer shall be responsible for the periodic testing of any backflow prevention devices as required by public authority or the utility. Any repair or replacement of such devices or of any other facilities installed to provide private fire service shall be done at the customer's expense. Any refusal to comply with the above requirements may be grounds for

( D )  
( D )

Schedule No. KC-1-R

King City Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

King City and vicinity, Monterey County.

RATES

Quantity Rates:

For the first 1,100 cubic feet, per 100 cubic feet.....	\$2.2455	( I )
For the next 1,000 cubic feet, per 100 cubic feet.....	2.4629	
For all over 2,100 cubic feet, per 100 cubic feet.....	2.8975	( I )

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$23.40	( I )
For ..... 3/4 - inch meter	35.10	
For ..... 1 - inch meter	58.51	
For ..... 1-1/2 - inch meter	117.01	
For ..... 2 - inch meter	187.22	
For ..... 3 - inch meter	351.04	
For ..... 4 - inch meter	585.07	
For ..... 6 - inch meter	1,170.15	
For ..... 8 - inch meter	1,872.24	
For ..... 10 - inch meter	2,691.34	
For ..... 12 - inch meter	3,861.49	
For ..... 14 - inch meter	5,265.67	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1017 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0692 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. A WRAM-MCBA true-up surcharge of \$0.2670 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. KC-1-NR

King City Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

King City and vicinity, Monterey County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$2.5918	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	2.6478	( I )

Service Charge:

	Per Meter Per Month	
--	------------------------	--

For ..... 5/8 x 3/4 - inch meter	\$20.91	( I )
For ..... 3/4 - inch meter	31.36	
For ..... 1 - inch meter	52.27	
For ..... 1-1/2 - inch meter	104.55	
For ..... 2 - inch meter	167.27	
For ..... 3 - inch meter	313.64	
For ..... 4 - inch meter	522.73	
For ..... 6 - inch meter	1,045.46	
For ..... 8 - inch meter	1,672.73	
For ..... 10 - inch meter	2,404.55	
For ..... 12 - inch meter	3,450.00	
For ..... 14 - inch meter	4,704.55	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1017 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0692 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. A WRAM-MCBA true-up surcharge of \$0.2670 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. KC-4

King City Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

King City and vicinity, Monterey County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$12.39	( I )
For..... 2 - inch connection	16.52	
For..... 3 - inch connection	24.78	
For..... 4 - inch connection	33.04	
For..... 6 - inch connection	49.56	
For..... 8 - inch connection	66.08	
For..... 10 - inch connection	82.60	
For..... 12 - inch connection	99.11	
For..... 14 - inch connection	115.63	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: KC-1-R or KC-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
 TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. LV-1-R  
Livermore Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Livermore and vicinity, Alameda County.

RATES

Quantity Rates:

For the first 900 cubic feet, per 100 cubic feet.....	\$3.7310	( I )
For the next 1,400 cubic feet, per 100 cubic feet.....	3.9692	
For all over 2,300 cubic feet, per 100 cubic feet.....	4.7628	( I )

Service Charge:

	Per Meter	
	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$13.79	( I )
For ..... 3/4 - inch meter	20.69	
For ..... 1 - inch meter	27.70	
For ..... 1-1/2 - inch meter	46.15	
For ..... 2 - inch meter	92.27	
For ..... 3 - inch meter	143.50	
For ..... 4 - inch meter	265.14	
For ..... 6 - inch meter	437.31	
For ..... 8 - inch meter	724.32	
For ..... 10 - inch meter	1,476.51	
For ..... 12 - inch meter	2,122.48	
For ..... 14 - inch meter	3,045.31	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4 inch meter service charge plus a \$2.50 surcharge, which together equal \$16.29 per month. ( D )
2. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC. ( N )
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA. ( N )
5. A WRAM-MCBA true-up surcharge of \$0.1722 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. LV-1-NR  
Livermore Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Livermore and vicinity, Alameda County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$4.1244 (I)

Service Charge:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$10.35	(I)
For ..... 3/4 - inch meter	15.52	
For ..... 1 - inch meter	20.76	
For ..... 1-1/2 - inch meter	34.62	
For ..... 2 - inch meter	69.21	
For ..... 3 - inch meter	107.63	
For ..... 4 - inch meter	198.85	
For ..... 6 - inch meter	327.98	
For ..... 8 - inch meter	543.23	
For ..... 10 - inch meter	1,107.39	
For ..... 12 - inch meter	1,591.86	
For ..... 14 - inch meter	2,283.98	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA. (D)
4. A WRAM-MCBA true-up surcharge of \$0.1722 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

Schedule No. LV-4

Livermore Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Livermore and vicinity, Alameda County.

RATES

		Per Month	
For.....	1-1/2 - inch connection	\$12.55	( I )
For.....	2 - inch connection	16.73	
For.....	3 - inch connection	25.09	
For.....	4 - inch connection	33.46	
For.....	6 - inch connection	50.19	
For.....	8 - inch connection	66.92	
For.....	10 - inch connection	83.64	
For.....	12 - inch connection	100.37	
For.....	14 - inch connection	117.10	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: LV-1-R or LV-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
 TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. LS-1-R  
Los Altos-Surburan Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

Quantity Rates:

For the first 1,000 cubic feet, per 100 cubic feet.....	\$3.6467	(1)
For the next 1,700 cubic feet, per 100 cubic feet.....	3.8795	
For all over 2,700 cubic feet, per 100 cubic feet.....	4.6554	(1)

Service Charge:	Per Meter	
	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$13.68	(1)
For ..... 3/4 - inch meter	20.52	
For ..... 1 - inch meter	33.11	
For ..... 1-1/2 - inch meter	53.00	
For ..... 2 - inch meter	82.78	
For ..... 3 - inch meter	144.06	
For ..... 4 - inch meter	198.68	
For ..... 6 - inch meter	322.88	
For ..... 8 - inch meter	516.61	
For ..... 10 - inch meter	735.95	
For ..... 12 - inch meter	950.23	
For ..... 14 - inch meter	1,296.30	(1)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Customers who receive water deliveries for agricultural purposes under this schedule, and who present evidence to the utility that such deliveries qualify for the lower pump tax rates levied by Santa Clara Valley Water District for agricultural water, shall receive a credit of 50.1 cents per 100 cu. ft. on each water bill for the quantities of water used during the period covered by that bill.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.1325 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

*Issued by*  
**THOMAS F. SMEGAL**  
NAME  
**Vice President**  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed January 0, 1900  
 Effective January 0, 1900  
 Resolution No. -

Schedule No. LS-1-NR  
Los Altos-Surburan Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$4.0065	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	4.0296	( I )

	Per Meter	
Service Charge:	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$10.70	( I )
For ..... 3/4 - inch meter	16.05	
For ..... 1 - inch meter	25.88	
For ..... 1-1/2 - inch meter	41.39	
For ..... 2 - inch meter	64.67	
For ..... 3 - inch meter	112.54	
For ..... 4 - inch meter	155.23	
For ..... 6 - inch meter	252.25	
For ..... 8 - inch meter	403.58	
For ..... 10 - inch meter	574.96	
For ..... 12 - inch meter	742.38	
For ..... 14 - inch meter	1,012.74	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Customers who receive water deliveries for agricultural purposes under this schedule, and who present evidence to the utility that such deliveries qualify for the lower pump tax rates levied by Santa Clara Valley Water District for agricultural water, shall receive a credit of 50.1 cents per 100 cu. ft. on each water bill for the quantities of water used during the period covered by that bill.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
5. A WRAM-MCBA true-up surcharge of \$0.1325 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

*Issued by*  
**THOMAS F. SMEGAL**  
NAME  
**Vice President**  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed January 0, 1900  
 Effective January 0, 1900  
 Resolution No. -

Schedule No. LS-4

Los Altos-Surburan Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$10.80	( I )
For..... 2 - inch connection	14.40	
For..... 3 - inch connection	21.60	
For..... 4 - inch connection	28.79	
For..... 6 - inch connection	43.19	
For..... 8 - inch connection	57.59	
For..... 10 - inch connection	71.99	
For..... 12 - inch connection	86.38	
For..... 14 - inch connection	100.78	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: LS-1-R or LS-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. LS-5

Los Altos-Surburan Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, county, or other political subdivision of the State.

TERRITORY

Los Altos and vicinity, Santa Clara County.

RATES

Per Hydrant Per Month\*

<u>Owned by</u>	<u>Hydrant</u>		<u>If Attached to Main Size</u>				
	<u>Size</u>	<u>Type</u>	<u>2 or 2-1/2 Inch</u>	<u>3-Inch</u>	<u>4-Inch</u>	<u>6-Inch or Larger</u>	
Authority	2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Utility	2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Authority	2-1/2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Utility	2-1/2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Authority	3"	Wharf	-	\$0.00	\$0.00	\$0.00	( R )
Utility	3"	Wharf	-	\$0.00	\$0.00	\$0.00	( R )
Authority	4"	Standard	-	-	\$0.00	\$0.00	( R )
Utility	4"	Standard	-	-	\$0.00	\$0.00	( R )
Authority	6"	Standard	-	-	-	\$0.00	( R )
Utility	6"	Standard	-	-	-	\$0.00	( R )

SPECIAL CONDITIONS

- Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
- Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
- The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. LS-1-NR, Nonresidential Metered Service.
- The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
- Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership, and size and type of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fee set forth on Schedule No. UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

FRANCIS S. FERRARO

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
 Vice President  
 TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. MR-1-R  
 Marysville Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

Quantity Rates:

For the first 900 cubic feet, per 100 cubic feet.....	\$1.7809	( I )
For the next 1,200 cubic feet, per 100 cubic feet.....	1.9359	
For all over 2,100 cubic feet, per 100 cubic feet.....	2.2261	( I )

	Per Meter	
Service Charge:	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$22.22	( I )
For ..... 3/4 - inch meter	33.33	
For ..... 1 - inch meter	55.56	
For ..... 1-1/2 - inch meter	111.11	
For ..... 2 - inch meter	177.78	
For ..... 3 - inch meter	333.34	
For ..... 4 - inch meter	555.57	
For ..... 6 - inch meter	1,111.15	
For ..... 8 - inch meter	1,777.84	
For ..... 10 - inch meter	2,555.64	
For ..... 12 - inch meter	3,666.79	
For ..... 14 - inch meter	5,000.17	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.2182 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017. ( D )
5. An expense adjustment surcredit of \$0.0936 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning March 1, 2012, the effective date of Advice Letter 2064, as authorized in Decision 10-12-017. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.2265 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. MR-1-NR  
Marysville Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$2.0795 (I)

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$19.92	(I)
For ..... 3/4 - inch meter	29.87	
For ..... 1 - inch meter	49.79	
For ..... 1-1/2 - inch meter	99.58	
For ..... 2 - inch meter	159.33	
For ..... 3 - inch meter	298.74	
For ..... 4 - inch meter	497.91	
For ..... 6 - inch meter	995.82	
For ..... 8 - inch meter	1,593.31	
For ..... 10 - inch meter	2,290.38	
For ..... 12 - inch meter	3,286.19	
For ..... 14 - inch meter	4,481.17	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.2182 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017. (D)
5. An expense adjustment surcredit of \$0.0936 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning March 1, 2012, the effective date of Advice Letter 2064, as authorized in Decision 10-12-017. (D)
6. A WRAM-MCBA true-up surcharge of \$0.2265 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

Schedule No. MR-2R

Marysville Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

For a single-family residential unit, including premises having the following areas:	<u>Per Service Connection per Month</u>	
6,000 sq. ft., or less .....	\$69.67	( I )
6,001 to 10,000 sq. ft. ....	84.07	
10,001 to 16,000 sq. ft. ....	103.64	
16,001 to 25,000 sq. ft. ....	131.62	( I )
For each additional single-family residential unit on the same premises and served from the same service connection .....	49.76	( I )

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. MR-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of Jan 20, 1992, the effective date of Tariff Sheet No. 4336-W.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A surcharge of \$4.59 per service per month is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017. ( D )
9. A WRAM-MCBA true-up surcredit of \$0.1777 per service per month is to be applied to each bill for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. MR-4

Marysville Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Marysville and vicinity, Yuba County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$16.02	( I )
For..... 2 - inch connection	21.36	
For..... 3 - inch connection	32.04	
For..... 4 - inch connection	42.72	
For..... 6 - inch connection	64.08	
For..... 8 - inch connection	85.43	
For..... 10 - inch connection	106.79	
For..... 12 - inch connection	128.15	
For..... 14 - inch connection	149.51	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: MR-1-R or MR-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )  
( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. OR-1-R

Oroville Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Oroville and vicinity, Butte County.

RATES

Quantity Rates:

For the first 800 cubic feet, per 100 cubic feet.....	\$1.9838	( I )
For the next 1,400 cubic feet, per 100 cubic feet.....	2.1259	
For all over 2,200 cubic feet, per 100 cubic feet.....	2.4916	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$34.29	( I )
For ..... 3/4 - inch meter	51.44	
For ..... 1 - inch meter	70.19	
For ..... 1-1/2 - inch meter	142.32	
For ..... 2 - inch meter	181.92	
For ..... 3 - inch meter	337.75	
For ..... 4 - inch meter	465.59	
For ..... 6 - inch meter	765.01	
For ..... 8 - inch meter	1,139.17	
For ..... 10 - inch meter	3,943.72	
For ..... 12 - inch meter	5,658.38	
For ..... 14 - inch meter	7,715.98	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1253 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. A capital infrastructure surcharge of \$0.0469 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2010-A, as authorized in Decision 07-12-055. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.1181 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0330 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.2124 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

*Issued by*  
**THOMAS F. SMEGAL**  
NAME  
**Vice President**  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed January 0, 1900  
 Effective January 0, 1900  
 Resolution No. -

Schedule No. OR-1-NR

Oroville Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Oroville and vicinity, Butte County.

RATES

Quantity Rates:

For meter sizes up to 7 inches, per 100 cubic feet .....	\$2.0994	( I )
For meter sizes 8 inches and above, per 100 cubic feet .....	2.0789	( I )

	<u>Per Meter</u> <u>Per Month</u>	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$29.63	( I )
For ..... 3/4 - inch meter	44.45	
For ..... 1 - inch meter	60.64	
For ..... 1-1/2 - inch meter	122.97	
For ..... 2 - inch meter	157.18	
For ..... 3 - inch meter	291.82	
For ..... 4 - inch meter	402.26	
For ..... 6 - inch meter	660.96	
For ..... 8 - inch meter	984.23	
For ..... 10 - inch meter	3,407.74	
For ..... 12 - inch meter	4,889.37	
For ..... 14 - inch meter	6,667.32	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1253 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. A capital infrastructure surcharge of \$0.0469 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2010-A, as authorized in Decision 07-12-055. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.1181 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0330 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.2124 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. OR-2R

Oroville Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Oroville and vicinity, Butte County.

RATES

For a single-family residential unit, including premises having the following areas:	Per Service Connection Per Month	
6,000 sq. ft., or less .....	\$84.37	( I )
6,001 to 10,000 sq. ft. ....	99.21	
10,001 to 16,000 sq. ft. ....	121.47	
16,001 to 25,000 sq. ft. ....	151.24	( I )
For each additional single-family residential unit on the same premises and served from the same service connection .....	60.30	( I )

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. OR-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of January 20, 1992, the effective date of Tariff Sheet No. 4336-W.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A WRAM-MCBA true-up surcharge of \$0.4616 is to be added to each bill for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
9. A capital infrastructure surcharge of \$1.91 per service per month is to be added to each bill, beginning December 17, 2010, the effective date of Advice Letter 2010-A, as authorized in Decision 07-12-055.
10. An ICBA surcredit of \$0.7349 per service per month is to be added to each bill for 12 months beginning April 1, 2011, the effective date of Advice Letter 2024-A, in accordance with Commission Decision 10-12-017. ( D )
11. A WRAM-MCBA true-up surcharge of \$0.0663 per service per month is to be applied to each bill for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
12. A Water Conservation Expense Memorandum Account surcharge of \$1.35 per service per month is to be added to each bill for 12 months beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
11. A WRAM-MCBA true-up surcredit of \$0.7671 per service per month is to be applied to each bill for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )  
( N )

Schedule No. OR-2UL

Oroville Tariff Area

LIMITED FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Oroville and vicinity, Butte County.

RATES

	<u>Per Miner's Inch Day</u>	
Alex Kosloff .....	\$23.04	( I )

SPECIAL CONDITIONS

1. Service under this schedule is limited to the above service which was being furnished as of January 1, 1955.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.

( D )  
( D )

(To be inserted by utility)

Advice Letter No. 0  
Decision No. 1/0/1900

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900  
Effective January 0, 1900  
Resolution No. -

Schedule No. OR-3M

Oroville Tariff Area

IRRIGATION SERVICE

APPLICABILITY

Applicable to service of untreated water from the Powers Canal to irrigation districts and to irrigation or mining ditches, for uses including but not limited to the irrigation of vineyards, orchards and pasture lands.

TERRITORY

Lands located along the Powers Canal, between Coal Canyon Powerhouse and Cherokee Reservoir north of the city of Oroville, Butte County.

RATES

	<u>Per Miner's Inch Day</u>
For all water delivered .....	\$1.8877

SPECIAL CONDITIONS

1. A miner's inch day is defined as the quantity of water equal to 1/40 of a cubic foot per second flowing continuously for a period of 24 hours.
2. As of August 20, 2004, this schedule is closed to new connections. All customers seeking irrigation service from the Powers Canal should request service under Schedule OR-3M-Interruptible.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.

( D )

( D )

(To be inserted by utility)

Advice Letter No. 0

Decision No. 1/0/1900

*Issued by*

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900

Effective January 0, 1900

Resolution No. -

Schedule No. OR-3M-I

Oroville Tariff Area

INTERRUPTIBLE IRRIGATION SERVICE

APPLICABILITY

Applicable to service of untreated water from the Powers Canal to irrigation districts and to irrigation or mining ditches, for uses including but not limited to the irrigation of vineyards, orchards and pasture lands.

TERRITORY

Lands located along the Powers Canal, between Coal Canyon Powerhouse and Cherokee Reservoir north of the city of Oroville, Butte County.

RATES

	<u>Per Miner's Inch Day</u>
For all water delivered .....	\$1.8877

SPECIAL CONDITIONS

1. A miner's inch day is defined as the quantity of water equal to 1/40 of a cubic foot per second flowing continuously for a period of 24 hours.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. Service on this schedule is subject to interruption based on availability of water supplies in the Powers Canal. On Cal water's request, the customer will curtail use of water from the canal within two hours.

( D )

( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

Vice President

Effective January 0, 1900

Resolution No. -

Schedule No. OR-4

Oroville Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Oroville and vicinity, Butte County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$12.46	( I )
For..... 2 - inch connection	16.62	
For..... 3 - inch connection	24.93	
For..... 4 - inch connection	33.24	
For..... 6 - inch connection	49.86	
For..... 8 - inch connection	66.48	
For..... 10 - inch connection	83.10	
For..... 12 - inch connection	99.72	
For..... 14 - inch connection	116.34	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: OR-1-R or OR-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. PV-1-R  
Palos Verdes Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes, and vicinity, Los Angeles County.

RATES

Quantity Rates:

For the first 1,500 cubic feet, per 100 cubic feet.....	\$4.1533	( I )
For the next 2,000 cubic feet, per 100 cubic feet.....	4.4420	
For all over 3,500 cubic feet, per 100 cubic feet.....	5.3304	( I )

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$12.59	( I )
For ..... 3/4 - inch meter	18.89	
For ..... 1 - inch meter	31.48	
For ..... 1-1/2 - inch meter	54.95	
For ..... 2 - inch meter	69.85	
For ..... 3 - inch meter	131.02	
For ..... 4 - inch meter	214.32	
For ..... 6 - inch meter	395.24	
For ..... 8 - inch meter	619.22	
For ..... 10 - inch meter	1,046.84	
For ..... 12 - inch meter	2,078.00	
For ..... 14 - inch meter	2,833.63	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.0524 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.1200 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.2868 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. PV-1-NR  
Palos Verdes Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes, and vicinity, Los Angeles County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet ..... \$4.4829 (I)

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$11.54	(I)
For ..... 3/4 - inch meter	17.31	
For ..... 1 - inch meter	28.85	
For ..... 1-1/2 - inch meter	50.40	
For ..... 2 - inch meter	64.06	
For ..... 3 - inch meter	120.14	
For ..... 4 - inch meter	196.53	
For ..... 6 - inch meter	362.44	
For ..... 8 - inch meter	567.85	
For ..... 10 - inch meter	959.99	
For ..... 12 - inch meter	1,904.40	
For ..... 14 - inch meter	2,596.90	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.0524 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A WRAM-MCBA true-up surcharge of \$0.1200 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.2868 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

Schedule No. PV-4

Palos Verdes Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes and vicinity, Los Angeles County.

RATES

		Per Month	
For.....	1-1/2 - inch connection	\$10.22	( I )
For.....	2 - inch connection	13.63	
For.....	3 - inch connection	20.44	
For.....	4 - inch connection	27.26	
For.....	6 - inch connection	40.88	
For.....	8 - inch connection	54.51	
For.....	10 - inch connection	68.14	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: PV-1-R or PV-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. PV-6  
 Palos Verdes Tariff Area  
RECLAIMED METERED SERVICE

APPLICABILITY

Applicable to all metered reclaimed water service

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes and vicinity, Los Angeles County.

RATES

Quantity Rates:  
 Per 100 Cu. ft. .... \$2.7471 \* (I)

Service Change:	Per Meter Per Month	
For.....5/8 x 3/4 - inch meter	\$15.39	(I)
For.....3/4 - inch meter	23.09	
For.....1 - inch meter	38.48	
For.....1-1/2 - inch meter	67.20	
For.....2 - inch meter	85.41	
For.....3 - inch meter	160.18	
For.....4 - inch meter	262.03	
For.....6 - inch meter	483.26	
For.....8 - inch meter	757.13	
For.....10 - inch meter	1,280.00	
For.....12 - inch meter	2,539.98	(I)
For.....14 - inch meter	3,463.60	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Recycled water will be supplied only as available from West Basin Municipal Water District.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Reclaimed Water Service.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
5. A surcharge of \$0.0524 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.2868 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

\*Reclaimed water customers that have signed a contract with the West Basin Municipal Water District (West Basin) for repayment of the conversion costs from potable to reclaimed water service will be charged the potable quantity rates while the contract is in effect. The Company will pay West Basin a percentage of the quantity rate revenues collected from reclaimed water customers billed at potable water rates. The percentage refunded represents the difference between the current West Basin wholesale potable water rate and the wholesale reclaimed water rate.

Schedule No. PV-4A

Palos Verdes Tariff Area

SERVICE TO PRIVATE FIRE HYDRANTS ON PRIVATE PROPERTY

APPLICABILITY

Applicable to all water service furnished to privately-owned fire hydrants located on private property that are connected to company-owned mains.

TERRITORY

Palos Verdes Estates, Rolling Hills, Rolling Hills Estates, Lomita, Rancho Palos Verdes and vicinity, Los Angeles County.

RATES

Per Month\*

4" Riser type fire hydrant with single 2-2-1/2" outlet .....	\$6.49	( R )
6" Standard type fire hydrant .....	\$8.99	( R )

SPECIAL CONDITIONS

1. The fire hydrant service will be installed by the utility or by a construction agency acceptable to it at the cost of the applicant. The cost will not be subject to refund.
2. The relocation, replacement, or enlargement of any hydrant shall be at the expense of the party making such request.
3. The cost of maintenance and repair of hydrants will be borne by the utility.
4. The utility or its authorized agents shall have at all reasonable times the right of ingress to and egress from the customer's premises for any purpose connected with private fire hydrants.
5. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service hereunder.
6. The fire hydrant shall be used for fire fighting purposes and fire drills only. Any unauthorized use will be charged at the regular established rates for general metered service and may be grounds for the utility to discontinue the fire hydrant service without liability to the utility.
7. The utility will supply to the hydrant only such water at such pressures as may be available from time to time in the operation of Utility's system.
8. Service under this schedule is limited to those services being furnished as of January 1, 1986.

\*All rates are subject to the reimbursement fee set forth on Schedule No. UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

Vice President  
NAME  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. RV-CS-1  
 Redwood Valley Tariff Area  
 (Coast Springs Division)  
GENERAL METERED SERVICE  
 (Page 1 of 2)

APPLICABILITY

Applicable to all water service where furnished on an annual basis.

TERRITORY

Dillon Beach and vicinity, located approximately 4 miles west of Tomales, Marin County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$31.2623 (I)

		Per Meter		SRF
		Per Month		Surcharge
Service Charge:				Per Meter
				Per Month
For .....	5/8 x 3/4 - inch meter	\$79.22	(I)	\$10.77
For .....	3/4 - inch meter	118.82		16.16
For .....	1 - inch meter	198.04		26.94
For .....	1-1/2 - inch meter	396.08		53.87
For .....	2 - inch meter	633.72		86.19
For .....	3 - inch meter	1,188.23		161.61
For .....	4 - inch meter	1,980.39	(I)	269.36

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The established billing cycle is every other month (bi-monthly).
2. Applicants requesting water service that would cause the Coast Springs water system to exceed 250 service connections, or such higher number of connections as DHS may subsequently allow under Coast Springs water system's domestic water supply permit, will be placed on a waiting list. Once additional service connections become available, applicants on the waiting list will be notified in the order they were received. Any previously accepted application for water service in the Coast Springs water system will be revoked if proof of a valid building permit is not provided within 18 months of acceptance of the application for water service or March 17, 2003, whichever is later. Applicants who have had their approval revoked in this manner will be placed at the end of the waiting list.
3. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch meter service charge plus a \$2.50 surcharge.
4. All bills are subject to the reimbursement fees set forth on Schedule UF.
5. Two residential water connections are reserved for the property formerly owned by Cynthia Christopher and Geronima Belen and subsequently sold to the Saint Anthony's Monastery. Those two reserved connections are exempt from the requirement to provide a building permit within 18 months or be dropped from the approved service connections list.

(To be inserted by utility)

Advice Letter No. 0

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Issued by

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

ate Filed January 0, 1900

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Resolution No. -

Schedule No. RV-CS-1  
Redwood Valley Tariff Area  
(Coast Springs Division)  
GENERAL METERED SERVICE  
(Page 2 of 2)

SPECIAL CONDITIONS (Continued)

6. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
7. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA.
8. The SRF (State Revolving Fund) surcharge is in addition to the water bill. This surcharge shall be identified on each bill. The surcharge is specifically for the repayment of the California SDWBA loan authorized by Decision No. 06-04-031.
9. All bills are subject to the surcharges set forth on Schedule PB.
10. A WRAM-MCBA true-up surcharge of \$1.3169 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 22, 2010, the effective date of Advice Letter 1983-B.
11. A surcharge of \$5.7218 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.

( D )

( D )

12. A WRAM-MCBA true-up surcharge of \$1.2498 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
13. A WRAM-MCBA true-up surcharge of \$3.0995 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

( N )

( N )

(To be inserted by utility)

Advice Letter No. 0

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*Issued by*

THOMAS F. SMEGAL

NAME

Vice President

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(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900

Effective January 0, 1900

Resolution No. -

Schedule No. RV-LC-1  
 Redwood Valley Tariff Area  
 (Lucerne Division)  
GENERAL METERED SERVICE  
 (Page 1 of 2)

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The community of Lucerne in Lake County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$10.8320 (1)

Service Charge:

		Per Meter Per Month	
For .....	5/8 x 3/4 - inch meter	\$58.20	(1)
For .....	3/4 - inch meter	87.30	
For .....	1 - inch meter	145.49	
For .....	1-1/2 - inch meter	290.98	
For .....	2 - inch meter	465.57	
For .....	3 - inch meter	872.95	
For .....	4 - inch meter	1,454.92	
For .....	6 - inch meter	2,909.84	(1)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SURCHARGES FOR REPAYMENT OF LOANS

		SDWBA Surcharge Per Meter Per Month (Special Condition #1)	SDWSRF Surcharge Per Meter Per Month (Special Condition #9)
For .....	5/8 x 3/4 - inch meter	\$4.60	\$16.52
For .....	3/4 - inch meter	6.90	24.79
For .....	1 - inch meter	11.50	41.31
For .....	1-1/2 - inch meter	23.00	82.62
For .....	2 - inch meter	36.80	132.19
For .....	3 - inch meter	69.00	247.85
For .....	4 - inch meter		413.09
For .....	6 - inch meter		826.18

SERVICE FEE FOR NEW SERVICE

		SDWBA Surcharge Maximum Amount (Special Condition #3)	SDWSRF Surcharge Maximum Amount (Special Condition #3)
For .....	5/8 x 3/4 - inch meter	\$1,000.00	\$2,000.00
For .....	3/4 - inch meter	1,000.00	2,000.00
For .....	1 - inch meter	2,500.00	2,000.00
For .....	1-1/2 - inch meter	5,000.00	2,000.00
For .....	2 - inch meter	8,000.00	2,000.00
For .....	3 - inch meter	15,000.00	2,000.00
For .....	4 - inch meter		2,000.00
For .....	6 - inch meter		2,000.00
For mobile home park space .....		500.00	2,000.00

(To be inserted by utility)

Advice Letter No. 0  
 Decision No. 1/0/1900

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900  
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 Resolution No. -

Schedule No. RV-LC-1

Redwood Valley Tariff Area  
(Lucerne Division)  
GENERAL METERED SERVICE  
(Page 2 of 2)

SPECIAL CONDITIONS

1. The SDWBA (Safe Drinking Water Bond Act) monthly surcharge for mobile home parks is \$1.85 per space for all meters. The surcharge is in addition to the regular monthly metered water bill. The total monthly surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWBA loan authorized by Decision 92711. It shall apply only to service rendered on or after December 1, 1981.
2. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
3. The amount of the Service Fee for New Service shall be equal to the accumulated total of the monthly surcharge, which would have been applicable to such service from the effective date of surcharge implementation until the date of the new service. The accumulated service fee shall not exceed the maximum charges listed in the table above and shall only apply to previously unserved lots. The effective date for the SDWBA service fee for new lots is December 1, 1981. The effective date for the SDWSRF service fee for new lots is January 11, 2010.
4. All bills are subject to the reimbursement fees set forth on Schedule UF.
5. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
6. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
7. The established billing cycle is every other month (bi-monthly).
8. All bills are subject to the surcharges set forth on Schedule PB.
9. The SDWSRF (Safe Drinking Water State Revolving Fund) monthly surcharge is in addition to the regular monthly metered water bill. The total monthly surcharge must be identified on each bill. This surcharge is specifically for the repayment of the California SDWSRF loan authorized by Decision 08-09-002.
10. A WRAM-MCBA true-up surcharge of \$0.5079 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 22, 2010, the effective date of Advice Letter 1983-B.
11. A surcharge of \$1.1569 per 100 cubic feet of water is to be added to each bill for 36 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017. (D)
12. (D)
13. (D)
14. A WRAM-MCBA true-up surcharge of \$0.7330 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
15. A WRAM-MCBA true-up surcharge of \$1.3313 per 100 cu. ft. of water used is to be applied to the quantity rates for 28 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

(To be inserted by utility)  
Advice Letter No. 0  
Decision No. 1/0/1900

Issued by  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
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Resolution No. -

Schedule No. RV-LC-4

Redwood Valley Tariff Area  
 (Lucerne Service Area)

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Lucerne and vicinity, Lake County.

RATES

	<u>Per Month</u>	
For.....4 - inch connection	\$34.44	( I )
For.....6 - inch connection	51.66	
For.....8 - inch connection	68.88	
For.....10 - inch connection	86.10	( I )

SPECIAL CONDITIONS

1. Service hereunder is for fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to the specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage or waste of water.
2. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of Utility's system.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.

( D )  
 ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0  
 Decision No. 1/0/1900

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

Date Filed January 0, 1900  
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 Resolution No. -

Schedule No. RV-LC-5

Redwood Valley Tariff Area  
(Lucerne Service Area)

PUBLIC FIRE HYDRANT SERVICE

APPLICABILITY

Applicable to all fire hydrant service furnished to municipalities, duly organized fire districts and other political subdivisions of the State.

TERRITORY

Lucerne and vicinity, Lake County.

RATES

For each hydrant ..... Per Month  
\$0.00 ( R )

SPECIAL CONDITIONS

1. For water delivered for other than fire protection purposes, charges shall be made at the quantity rate under Schedule No. 1, General Metered Service.
2. The cost of installation and maintenance of hydrants shall be borne by the public authority.
3. Relocation of any hydrant shall be at the expense of the party requesting the relocation.
4. The utility will supply only such water at such pressure as may be available from time to time as a result of its normal operation of the system.

( D )

( D )

(To be inserted by utility)

Advice Letter No. 0  
Decision No. 1/0/1900

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THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

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Schedule No. RV-AR-1  
 Redwood Valley Tariff Area  
 (Armstrong Division)  
GENERAL METERED SERVICE  
 Page 1 of 2

APPLICABILITY

Applicable to all metered water service where furnished on an annual basis.

TERRITORY

The unincorporated community of Armstrong, Woods Valley, Lone Mountain Subdivision and vicinity, located approximately 1.5 miles north of the City limits of Guerneville, Sonoma County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$9.0749 (I)

Service Charge:

	<u>Per Meter</u>	
	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$78.84	(I)
For ..... 3/4 - inch meter	118.26	
For ..... 1 - inch meter	197.10	
For ..... 1-1/2 - inch meter	394.19	
For ..... 2 - inch meter	630.71	
For ..... 3 - inch meter	1,182.58	
For ..... 4 - inch meter	1,970.97	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The annual service charge applies to service during the twelve-month period commencing July 1, and is due in advance. If a permanent resident of the area has been a customer of the utility for at least twelve months, he may elect at the beginning of each year to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing cycle.
2. The opening bill for metered service, except from conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the period of initial service, no refund of the initial annual charges shall be due the customer.
3. The established billing cycle is every other month (bi-monthly). The billing cycle may be at longer intervals during the winter season.

(Continued)

Schedule No. RV-AR-1  
Redwood Valley Tariff Area  
GENERAL METERED SERVICE  
(Armstrong Division)  
(Page 2 of 2)

SPECIAL CONDITIONS

4. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
7. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
8. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch service charge plus a \$2.50 per month surcharge.
9. All bills are subject to the surcharges set forth on Schedule PB.
10. A WRAM-MCBA true-up surcharge of \$0.7708 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 22, 2010, the effective date of Advice Letter 1983-B. (D)
11. A WRAM-MCBA true-up surcharge of \$1.4338 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A. (D)
12. The following monthly surcredits, per service size, are to be added to each bill for 12 months beginning November 1, 2011, the effective date of Advice Letter 2051-A, to eliminate the accumulated excess funds in the Safe Drinking Water Bond Act fiduciary accounts:

For a 5/8 x 3/4 - inch meter	\$17.83
3/4 - inch meter	\$26.74
1 - inch meter	\$44.57
1-1/2 - inch meter	\$89.14
2 - inch meter	\$142.63
3 - inch meter	\$267.43
4 - inch meter	\$445.72
13. A WRAM-MCBA true-up surcharge of \$1.1408 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073. (N)

(To be inserted by utility)

Advice Letter No. 0  
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Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

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Schedule No. RV-HW-1  
 Redwood Valley Tariff Area  
 (Hawkins Division)  
GENERAL METERED SERVICE  
 Page 1 of 2

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Broadmoor Acres Subdivision and vicinity near the intersection of Stony Point Road and Yuba Drive,  
 Santa Rosa, Sonoma County.

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$9.0749 (I)

		Per Meter Per Month	
Service Charge:			
For .....	5/8 x 3/4 - inch meter	\$78.84	(I)
For .....	3/4 - inch meter	118.26	
For .....	1 - inch meter	197.10	
For .....	1-1/2 - inch meter	394.19	
For .....	2 - inch meter	630.71	
For .....	3 - inch meter	1,182.58	
For .....	4 - inch meter	1,970.97	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
3. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
4. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
5. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch meter service charge plus a \$2.50 surcharge.

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

Issued by  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed January 0, 1900  
 Effective January 0, 1900  
 Resolution No. -

Schedule No. RV-HW-1

Redwood Valley Tariff Area  
(Hawkins Division)

GENERAL METERED SERVICE

Page 2 of 2

SPECIAL CONDITIONS

- 6. All bills are subject to the surcharges set forth on Schedule PB.
- 7. A WRAM-MCBA true-up surcharge of \$0.7708 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 22, 2010, the effective date of Advice Letter 1983-B. ( D )
- 8. A WRAM-MCBA true-up surcharge of \$1.4338 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A. ( D )
- 9. A WRAM-MCBA true-up surcharge of \$1.1408 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

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NAME  
Vice President  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. RV-NH-1

Redwood Valley Tariff Area  
 (Noel Heights Division)

Page 1 of 2

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water service where furnished on an annual basis.

TERRITORY

The unincorporated area known as Noel Heights Subdivision, located on the east side of State Highway 116, approximately 2.5 miles southeasterly of the Guerneville City limits, Sonoma County

RATES

Quantity Rates:

Per 100 Cu. ft. .... \$9.0749 (I)

Service Charge:		Per Meter Per Month	
For .....	5/8 x 3/4 - inch meter	\$78.84	(I) (D)
For .....	3/4 - inch meter	118.26	(D)
For .....	1 - inch meter	197.10	
For .....	1-1/2 - inch meter	394.19	
For .....	2 - inch meter	630.71	(D)
For .....	3 - inch meter	1,182.58	
For .....	4 - inch meter	1,970.97	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The annual service charge applies to service during the twelve-month period commencing July 1, and is due in advance. If a permanent resident of the area has been a customer of the utility for at least twelve months, he may elect at the beginning of each year to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing cycle.
2. The opening bill for metered service, except from conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the period of initial service, no refund of the initial annual charges shall be due the customer.
3. The established billing cycle is every other month (bi-monthly). The billing cycle may be at longer intervals during the winter season.

(Continued)

Schedule No. RV-NH-1

Redwood Valley Tariff Area  
(Noel Heights Division)

Page 2 of 2

GENERAL METERED SERVICE

(Continued)

SPECIAL CONDITIONS

4. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
7. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
8. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch service charge plus a \$2.50 per month surcharge.
9. All bills are subject to the surcharges set forth on Schedule PB.
10. A WRAM-MCBA true-up surcharge of \$0.7708 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 22, 2010, the effective date of Advice Letter 1983-B.

( D )

( D )

11. A WRAM-MCBA true-up surcharge of \$1.4338 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
12. The following monthly surcredits, per service size, are to be added to each bill for 12 months beginning November 1, 2011, the effective date of Advice Letter 2051-A, to eliminate the accumulated excess funds in the Safe Drinking Water Bond Act fiduciary accounts:

For a 5/8 x 3/4 - inch meter	\$11.48
3/4 - inch meter	\$17.22
1 - inch meter	\$28.69
1-1/2 - inch meter	\$57.39
2 - inch meter	\$91.82
3 - inch meter	\$172.17
4 - inch meter	\$286.95

13. A WRAM-MCBA true-up surcharge of \$1.1408 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.

( N )

( N )

(To be inserted by utility)

Advice Letter No. 0  
Decision No. 1/0/1900

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900  
Effective January 0, 1900  
Resolution No. -

Schedule No. RV-RP-1

Redwood Valley Tariff Area  
 (Rancho Del Paradiso Division)

Page 1 of 2

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water service where furnished on an annual basis.

TERRITORY

The unincorporated area known as Rancho Del Paradiso Subdivision near Duncan Mills, Sonoma County.

RATES

Quantity Rates:

Per 100 cu. ft. .... \$9.0749 (I)

Service Charge:	Per Meter Per Month	SDWBA Surcharge Per Meter Per Year
For ..... 5/8 x 3/4 - inch meter	\$78.84 (I)	\$62.00
For ..... 3/4 - inch meter	118.26	94.00
For ..... 1 - inch meter	197.10	156.00
For ..... 1-1/2 - inch meter	394.19	
For ..... 2 - inch meter	630.71	
For ..... 3 - inch meter	1,182.58	
For ..... 4 - inch meter	1,970.97 (I)	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. The annual service charge applies to service during the twelve-month period commencing July 1, and is due in advance. If a permanent resident of the area has been a customer of the utility for at least twelve months, he may elect at the beginning of each year to pay prorated service charges in advance at intervals of less than one year in accordance with the utility's established billing cycle.
2. The opening bill for metered service, except from conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If service is not continued for at least one year after the period of initial service, no refund of the initial annual charges shall be due the customer.
3. The established billing cycle is every other month (bi-monthly). The billing cycle may be at longer intervals during the winter season.
4. The SDWBA (Safe Drinking Water Bond Act) surcharge is in addition to the water bill. This surcharge shall be identified on each bill. The surcharge is specifically for the repayment of the California SDWBA loan authorized by Decision No. 84-09-045.

(Continued)

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

*Issued by*  
**THOMAS F. SMEGAL**  
NAME  
 Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
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Schedule No. RV-RP-1

Redwood Valley Tariff Area  
(Rancho Del Paradiso Division)

Page 2 of 2

GENERAL METERED SERVICE

(Continued)

SPECIAL CONDITIONS

5. In accordance with Section 2714 of the California Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished on the account of the landlord or property owner.
6. All bills are subject to the reimbursement fees set forth on Schedule UF.
7. Qualifying low-income individually metered and flat rate residential customers, non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA
8. All bills are subject to any applicable surcharges and surcredits on Schedules RSF and LIRA-SC.
9. Any service to a residential customer not exceeding two units who requires a 1-inch meter only because of fire flow requirements to a fire sprinkler system will be billed at the above 5/8 x 3/4-inch service charge plus a \$2.50 per month surcharge.
10. All bills are subject to the surcharges set forth on Schedule PB.
11. A WRAM-MCBA true-up surcharge of \$0.7708 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning July 22, 2010, the effective date of Advice Letter 1983-B. (D)
12. A WRAM-MCBA true-up surcharge of \$1.4338 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A. (D)
13. A WRAM-MCBA true-up surcharge of \$1.1408 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

(To be inserted by utility)

Advice Letter No. 0

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Issued by

THOMAS F. SMEGAL

NAME

Vice President

TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900

Effective January 0, 1900

Resolution No. -

Schedule No. SA-1-R  
Salinas Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, and Oak Hills tariff areas.

RATES

Quantity Rates:

For the first 600 cubic feet, per 100 cubic feet.....	\$2.3648	( I )
For the next 1,100 cubic feet, per 100 cubic feet.....	2.4893	
For all over 1,700 cubic feet, per 100 cubic feet.....	2.7880	( I )

Service Charge:		Per Meter Per Month	
For .....	5/8 x 3/4 - inch meter	\$16.82	( I )
For .....	3/4 - inch meter	25.22	
For .....	1 - inch meter	42.04	
For .....	1-1/2 - inch meter	84.08	
For .....	2 - inch meter	134.53	
For .....	3 - inch meter	252.24	
For .....	4 - inch meter	420.39	
For .....	6 - inch meter	840.79	
For .....	8 - inch meter	1,345.26	
For .....	10 - inch meter	1,933.82	
For .....	12 - inch meter	2,774.60	
For .....	14 - inch meter	3,783.55	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Residential customers with 2-inch meters for fire sprinkler service only shall be charged the equivalent of a 5/8 x 3/4 - inch meter charge plus a 50% surcharge which together equal \$25.22 Determination of eligibility for this tariff condition will be determined by the utility at the customer's request. ( I )
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

Issued by  
**THOMAS F. SMEGAL**  
NAME  
 Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
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Schedule No. SA-1-R

Salinas Tariff Area

RESIDENTIAL METERED SERVICE

Page 2 of 2

(Continued)

SPECIAL CONDITIONS

5. A WRAM-MCBA true-up surcharge of \$0.1044 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
- ( D )
6. A WRAM-MCBA true-up surcharge of \$0.1228 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A WRAM-MCBA true-up surcharge of \$0.1619 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )
- ( N )

(To be inserted by utility)

Advice Letter No. 0  
Decision No. 1/0/1900

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900  
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Schedule No. SA-1-NR

Salinas Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, and Oak Hills tariff areas.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$2.4641	( I )
For meter sizes 8 inches and above, per 100 cubic feet.....	2.5150	( I )

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$14.95	( I )
For ..... 3/4 - inch meter	22.42	
For ..... 1 - inch meter	37.37	
For ..... 1-1/2 - inch meter	74.74	
For ..... 2 - inch meter	119.59	
For ..... 3 - inch meter	224.23	
For ..... 4 - inch meter	373.71	
For ..... 6 - inch meter	747.43	
For ..... 8 - inch meter	1,195.89	
For ..... 10 - inch meter	1,719.09	
For ..... 12 - inch meter	2,466.52	
For ..... 14 - inch meter	3,363.43	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.1044 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A. ( D )
5. A WRAM-MCBA true-up surcharge of \$0.1228 per 100 cu. ft. of water used is to be applied to the quantity rates for 36 months beginning April 14, 2011, the effective date of Advice Letter 2029-A. ( D )
6. A WRAM-MCBA true-up surcharge of \$0.1619 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. SA-4

Salinas Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, Oak Hills tariff areas.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$10.36	( I )
For..... 2 - inch connection	13.81	
For..... 3 - inch connection	20.71	
For..... 4 - inch connection	27.61	
For..... 6 - inch connection	41.42	
For..... 8 - inch connection	55.23	
For..... 10 - inch connection	69.03	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: SA-1-R or SA-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
 TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. SA-5

Salinas Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, country, or other political subdivision of the State.

TERRITORY

Salinas and vicinity, Monterey County, including the Bolsa Knolls, Las Lomas, Oak Hills tariff areas and the Buena Vista system service area. ( T )  
 ( N )

RATES

	<u>Per Hydrant Per Month</u>	
City of Salinas .....	\$0.00	( R )
For fire hydrants with facilities installed at cost of Utility .....	\$0.00	( R )
For fire hydrants with facilities installed at cost of Public Authority .....	\$0.00	( R )

SPECIAL CONDITIONS

1. Within the City of Salinas, the city is responsible for the hydrant installation and maintenance costs including, without limitation: the capital cost of new hydrant installations starting with the tee in the main and the branch gate valve; any hydrant replacements caused by age, wear or change in hydrant standards; relocations to accommodate street improvements or changes of grade to the utility's pipeline of changes to the right-of-way; relocations or reconnections of hydrants brought about by replacement of the main by the utility; maintenance (including repairs caused by traffic accidents and the expense of shutting down and re-establishment of service); mechanical maintenance or adjustments of the hydrant; painting; and clearing of weeds.
2. Outside of the City of Salinas, whenever the facilities are installed at the cost of the public authority, such costs include all labor and materials except that the utility will provide the materials for the service tee and the shutoff valve. The service tee and valve will be installed only by authorized utility personnel.
3. Relocation of any hydrant shall be at the expense of the party requesting relocation.
4. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. SA-1-NR, Nonresidential Metered Service.
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
5. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership and size of hydrants and specifically state the location to which each is to be installed.
6. All rates are subject to the reimbursement fees set forth on Schedule UF.

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

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Schedule No. SL-1-R

Selma Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Selma and vicinity, Fresno County.

RATES

Quantity Rates:

For the first 1,200 cubic feet, per 100 cubic feet.....	\$1.1152	( I )
For the next 2,200 cubic feet, per 100 cubic feet.....	1.1368	
For all over 3,400 cubic feet, per 100 cubic feet.....	1.2152	( I )

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$21.97	( I )
For ..... 3/4 - inch meter	32.95	
For ..... 1 - inch meter	41.74	
For ..... 1-1/2 - inch meter	73.58	
For ..... 2 - inch meter	104.33	
For ..... 3 - inch meter	192.88	
For ..... 4 - inch meter	287.57	
For ..... 6 - inch meter	527.74	
For ..... 8 - inch meter	816.05	
For ..... 10 - inch meter	2,526.61	
For ..... 12 - inch meter	3,625.06	
For ..... 14 - inch meter	4,943.29	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. New service connections may be subject to a facilities fee as detailed under Rule 15.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A surcharge of \$0.0497 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A capital infrastructure surcharge of \$0.0575 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2011-A, as authorized in Decision 07-12-055.
7. A WRAM-MCBA true-up surcharge of \$0.0612 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
8. A WRAM-MCBA true-up surcharge of \$0.1635 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
9. A deferred revenue recovery surcharge of \$2.13 per service per month is to be applied to each bill for 36 months beginning July 1, 2012, the effective date of Advice Letter 2077-A. ( N )

Schedule No. SL-1-NR  
Selma Tariff Area  
NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Selma and vicinity, Fresno County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$1.2312 (I)

Service Charge:

	Per Meter	
	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$18.34	(I)
For ..... 3/4 - inch meter	24.11	
For ..... 1 - inch meter	30.99	
For ..... 1-1/2 - inch meter	55.06	
For ..... 2 - inch meter	78.77	
For ..... 3 - inch meter	145.78	
For ..... 4 - inch meter	219.33	
For ..... 6 - inch meter	405.65	
For ..... 8 - inch meter	629.29	
For ..... 10 - inch meter	1,847.79	
For ..... 12 - inch meter	2,651.15	
For ..... 14 - inch meter	3,615.21	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. New service connections may be subject to a facilities fee as detailed under Rule 15.
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
5. A surcharge of \$0.0497 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
6. A capital infrastructure surcharge of \$0.0575 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2011-A, as authorized in Decision 07-12-055.
7. A WRAM-MCBA true-up surcharge of \$0.0612 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
8. A WRAM-MCBA true-up surcharge of \$0.1168 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
9. A deferred revenue recovery surcharge of \$2.13 per service per month is to be applied to each bill for 36 months beginning July 1, 2012, the effective date of Advice Letter 2077-A. (N)

Schedule No. SL-2R

Selma Tariff Area

Page 1 of 2

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

Selma and vicinity, Fresno County.

RATES

For a single-family residential unit, including premises having the following areas:	Per Service Connection <u>per Month</u>	
6,000 sq. ft., or less .....	\$51.96	(I)
6,001 to 10,000 sq. ft. ....	63.17	
10,001 to 16,000 sq. ft. ....	78.14	
16,001 to 25,000 sq. ft. ....	99.25	(I)
For each additional single-family residential unit on the same premises and served from the same service connection .....	38.94	(I)

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. SL-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of January 20, 1992, the effective date of Tariff Sheet 4338-W.
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.

(Continued)

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

*Issued by*  
**THOMAS F. SMEGAL**  
NAME  
**Vice President**  
TITLE

(To be inserted by Cal. P.U.C.)  
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 Resolution No. -

Schedule No. SL-2R

Selma Tariff Area

Page 2 of 2

(Continued)

RESIDENTIAL FLAT RATE SERVICE

SPECIAL CONDITIONS

8. A surcharge of \$1.94 per service per month is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
9. A capital infrastructure surcharge of \$2.36 per service per month is to be added to each bill, beginning December 17, 2010, the effective date of Advice Letter 2011-A, as authorized in Decision 07-12-055.
11. A WRAM-MCBA true-up surcharge of \$0.0293 per service per month is to be applied to each bill for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
12. A WRAM-MCBA true-up surcredit of \$0.0235 per service per month is to be applied to the for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B.
13. A deferred revenue recovery surcharge of \$2.13 per service per month is to be applied to each bill for 36 months beginning July 1, 2012, the effective date of Advice Letter 2077-A. ( N )  
( N )

(To be inserted by utility)

Advice Letter No. 0

Decision No. 1/0/1900

Issued by

THOMAS F. SMEGAL

NAME  
Vice President  
TITLE

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Date Filed January 0, 1900

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Resolution No. -

Schedule No. SL-4

Selma Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Selma and vicinity, Fresno County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$14.51	( I )
For..... 2 - inch connection	19.34	
For..... 3 - inch connection	29.01	
For..... 4 - inch connection	38.68	
For..... 6 - inch connection	58.02	
For..... 8 - inch connection	77.36	
For..... 10 - inch connection	96.70	
For..... 12 - inch connection	116.04	
For..... 14 - inch connection	135.38	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: SL-1-R or SL-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

Schedule No. ST-1-R

Stockton Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

Quantity Rates:

For the first 900 cubic feet, per 100 cubic feet.....	\$2.0502	( I )
For the next 1,100 cubic feet, per 100 cubic feet.....	2.2247	
For all over 2,000 cubic feet, per 100 cubic feet.....	2.6171	( I )

	Per Meter	
Service Charge:	Per Month	
For ..... 5/8 x 3/4 - inch meter	\$13.31	( I )
For ..... 3/4 - inch meter	19.97	
For ..... 1 - inch meter	33.29	
For ..... 1-1/2 - inch meter	66.57	
For ..... 2 - inch meter	106.51	
For ..... 3 - inch meter	199.72	
For ..... 4 - inch meter	332.86	
For ..... 6 - inch meter	665.72	
For ..... 8 - inch meter	1,065.15	
For ..... 10 - inch meter	1,531.15	
For ..... 12 - inch meter	2,196.87	
For ..... 14 - inch meter	2,995.73	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0016 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning November 15, 2010, the effective date of Advice Letter 2007-A, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.0742 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.1824 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. ST-1-NR

Stockton Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

Quantity Rates:

For the first 30,000 cubic feet, per 100 cubic feet.....	\$2.2283	( I )
For all over 30,000 cubic feet, per 100 cubic feet.....	\$1.9818	( I )

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$10.30	( I )
For ..... 3/4 - inch meter	15.44	
For ..... 1 - inch meter	25.74	
For ..... 1-1/2 - inch meter	51.48	
For ..... 2 - inch meter	82.37	
For ..... 3 - inch meter	154.44	
For ..... 4 - inch meter	257.41	
For ..... 6 - inch meter	514.81	
For ..... 8 - inch meter	823.70	
For ..... 10 - inch meter	1,184.07	
For ..... 12 - inch meter	1,698.89	
For ..... 14 - inch meter	2,316.67	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A capital infrastructure surcharge of \$0.0016 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning November 15, 2010, the effective date of Advice Letter 2007-A, as authorized in Decision 08-07-008.
5. A WRAM-MCBA true-up surcharge of \$0.0742 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
6. A WRAM-MCBA true-up surcharge of \$0.1824 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

(To be inserted by utility)

Advice Letter No. 0  
 Decision No. 1/0/1900

Issued by

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)

Date Filed January 0, 1900  
 Effective January 0, 1900  
 Resolution No. -

Schedule No. ST-4

Stockton Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

Per Month

For.....	1-1/2 - inch connection	\$11.41	( I )
For.....	2 - inch connection	15.21	
For.....	3 - inch connection	22.82	
For.....	4 - inch connection	30.42	
For.....	6 - inch connection	45.63	
For.....	8 - inch connection	60.85	
For.....	10 - inch connection	76.06	
For.....	12 - inch connection	91.27	
For.....	14 - inch connection	106.48	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: ST-1-R or ST-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

Vice President  
NAME  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. ST-5

Stockton Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, county, or other political subdivision of the State.

TERRITORY

Stockton and vicinity, San Joaquin County.

RATES

Per Hydrant Per Month\*

<u>Owned by</u>	<u>Hydrant</u>		<u>If Attached to Main Size</u>				
	<u>Size</u>	<u>Type</u>	<u>2 or 2-1/2 Inch</u>	<u>3-Inch</u>	<u>4-Inch</u>	<u>6-Inch or Larger</u>	
Authority	2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Utility	2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Authority	2-1/2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Utility	2-1/2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Authority	3"	Wharf	-	\$0.00	\$0.00	\$0.00	( R )
Utility	3"	Wharf	-	\$0.00	\$0.00	\$0.00	( R )
Authority	4"	Standard	-	-	\$0.00	\$0.00	( R )
Utility	4"	Standard	-	-	\$0.00	\$0.00	( R )
Authority	6"	Standard	-	-	-	\$0.00	( R )
Utility	6"	Standard	-	-	-	\$0.00	( R )

SPECIAL CONDITIONS

- Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
- Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
- The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. ST-1-NR, Nonresidential Metered Service. ( T )
- The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
- Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership, and size and type of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fee set forth on Schedule No. UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
 Vice President  
 TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. ST-5L

Stockton Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of the City of Stockton and the certificated area of the former Mayfair Water Company.

TERRITORY

City of Stockton and the certificated area of the former Mayfair Water Company, San Joaquin County.

RATES

	<u>Per Hydrant</u> <u>Per Month*</u>	
For fire hydrants owned by the Public Authority	\$0.00	( R )

SPECIAL CONDITIONS

1. Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
2. Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
3. The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. ST-1-NR, Nonresidential Metered Service. ( T )
4. The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
5. Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership, and size and type of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fee set forth on Schedule No. UF.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. VS-1-R  
Visalia Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

Quantity Rates:

For the first 1,100 cubic feet, per 100 cubic feet.....	\$1.1392	(I)
For the next 1,800 cubic feet, per 100 cubic feet.....	1.1624	
For all over 2,900 cubic feet, per 100 cubic feet.....	1.3020	(I)

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$11.89	(I)
For ..... 3/4 - inch meter	17.84	
For ..... 1 - inch meter	29.74	
For ..... 1-1/2 - inch meter	59.47	
For ..... 2 - inch meter	95.16	
For ..... 3 - inch meter	178.42	
For ..... 4 - inch meter	285.78	
For ..... 6 - inch meter	468.65	
For ..... 8 - inch meter	714.44	
For ..... 10 - inch meter	1,367.90	
For ..... 12 - inch meter	1,962.64	
For ..... 14 - inch meter	2,676.33	(I)

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.0493 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. An expense adjustment surcredit of \$0.0406 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning April 30, 2012, the effective date of Advice Letter 2068, as authorized in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.0837 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

Schedule No. VS-1-NR

Visalia Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

Quantity Rates:

For meter sizes up to 6 inches, per 100 cubic feet .....	\$1.2705	( I )
For meter sizes 8 inches and above, per 100 cubic feet .....	1.1624	( I )

	Per Meter Per Month	
Service Charge:		
For ..... 5/8 x 3/4 - inch meter	\$10.10	( I )
For ..... 3/4 - inch meter	15.15	
For ..... 1 - inch meter	25.25	
For ..... 1-1/2 - inch meter	50.50	
For ..... 2 - inch meter	80.81	
For ..... 3 - inch meter	151.51	
For ..... 4 - inch meter	242.91	
For ..... 6 - inch meter	398.36	
For ..... 8 - inch meter	607.26	
For ..... 10 - inch meter	1,161.60	
For ..... 12 - inch meter	1,666.64	
For ..... 14 - inch meter	2,272.69	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A WRAM-MCBA true-up surcharge of \$0.0493 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning July 23, 2010, the effective date of Advice Letter 1996-A.
5. An expense adjustment surcredit of \$0.0406 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning April 30, 2012, the effective date of Advice Letter 2068, as authorized in Decision 10-12-017.
6. A WRAM-MCBA true-up surcharge of \$0.0837 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. VS-4

Visalia Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

	Per Month	
For..... 1-1/2 - inch connection	\$12.55	( I )
For..... 2 - inch connection	16.73	
For..... 3 - inch connection	25.10	
For..... 4 - inch connection	33.46	
For..... 6 - inch connection	50.19	
For..... 8 - inch connection	66.92	
For..... 10 - inch connection	83.65	
For..... 12 - inch connection	100.38	
For..... 14 - inch connection	117.11	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: VS-1-R or VS-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. VS-5

Visalia Tariff Area

SERVICE TO PUBLIC FIRE HYDRANTS

APPLICABILITY

Applicable to all water service furnished to public fire hydrants of a public authority; such as, a municipality, country, or other political subdivision of the State.

TERRITORY

Visalia and vicinity, Tulare County.

RATES

Per Hydrant Per Month\*

<u>Owned by</u>	<u>Hydrant</u>		<u>If Attached to Main Size</u>				
	<u>Size</u>	<u>Type</u>	<u>2 or 2-1/2 Inch</u>	<u>3-Inch</u>	<u>4-Inch</u>	<u>6-Inch or Larger</u>	
Authority	2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Utility	2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Authority	2-1/2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Utility	2-1/2"	Wharf	\$0.00	\$0.00	\$0.00	\$0.00	( R )
Authority	3"	Wharf	-	\$0.00	\$0.00	\$0.00	( R )
Utility	3"	Wharf	-	\$0.00	\$0.00	\$0.00	( R )
Authority	4"	Standard	-	-	\$0.00	\$0.00	( R )
Utility	4"	Standard	-	-	\$0.00	\$0.00	( R )
Authority	6"	Standard	-	-	-	\$0.00	( R )
Utility	6"	Standard	-	-	-	\$0.00	( R )

SPECIAL CONDITIONS

- Hydrants owned by the public authority will be installed, maintained, painted, inspected and relocated at the expense of the public authority. The utility will install and own the tee in the main, the hydrant branch and the control valve.
- Hydrants owned by the Utility will be maintained by it. The Utility will install and own the tee in the main, hydrant branch, valve, bury and hydrant. The public authority will pay for the relocation of any hydrants owned by the Utility.
- The above rates cover delivery of water used for fire protection and for no other purpose. For water delivered through fire hydrants for any other purpose, charges will be made therefore at the quantity rate under Schedule No. VS-1-NR, Nonresidential Metered Service. ( T )
- The Utility will supply to the hydrant only such water at such pressure as may be available from time to time in the operation of the Utility's system.
- Fire hydrants will be attached to the Utility's distribution mains only as authorized by the proper public authority. Such authorization must designate the ownership, and size and type of hydrants and specifically state the location at which each is to be installed.

\*All rates are subject to the reimbursement fee set forth on Schedule UF.

Schedule No. WK-1-R

Westlake Tariff Area

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service provided to single-family residential customers.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

RATES

Quantity Rates:

For the first 1,300 cubic feet, per 100 cubic feet.....	\$4.4602	( I )
For the next 3,100 cubic feet, per 100 cubic feet.....	5.2442	
For all over 4,400 cubic feet, per 100 cubic feet.....	5.7717	( I )

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$21.77	( I )
For ..... 3/4 - inch meter	31.12	
For ..... 1 - inch meter	35.23	
For ..... 1-1/2 - inch meter	63.76	
For ..... 2 - inch meter	97.05	
For ..... 3 - inch meter	184.58	
For ..... 4 - inch meter	323.48	
For ..... 6 - inch meter	637.46	
For ..... 8 - inch meter	1,478.90	
For ..... 10 - inch meter	2,095.53	
For ..... 12 - inch meter	3,006.82	
For ..... 14 - inch meter	4,100.21	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. Any designated reclaimed water customer who refuses reclaimed service shall be subject to an additional charge equivalent to 50% of the current Calleguas Municipal Water District (CMWD) potable water rate. This charge was instituted by Ordinance No. 17 of the CMWD on July 15, 1994, which calculates to \$2.5761 per Ccf. ( I )
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
5. A capital infrastructure surcharge of \$0.0140 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2012-A, as authorized in Decision 07-12-055.
6. A WRAM-MCBA true-up surcharge of \$0.1422 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0645 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.2769 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WK-1-NR

Westlake Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service except that provided to single-family residential customers.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet.....	\$5.3200	( I )
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Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$20.16	( I )
For ..... 3/4 - inch meter	28.83	
For ..... 1 - inch meter	32.64	
For ..... 1-1/2 - inch meter	59.06	
For ..... 2 - inch meter	89.91	
For ..... 3 - inch meter	170.98	
For ..... 4 - inch meter	299.66	
For ..... 6 - inch meter	590.50	
For ..... 8 - inch meter	1,369.99	
For ..... 10 - inch meter	1,941.19	
For ..... 12 - inch meter	2,785.36	
For ..... 14 - inch meter	3,798.22	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Any designated reclaimed water customer who refuses reclaimed service shall be subject to an additional charge equivalent to 50% of the current Calleguas Municipal Water District (CMWD) potable water rate. This charge was instituted by Ordinance No. 17 of the CMWD on July 15, 1994, which calculates to \$2.5761 per Ccf. ( I )
2. All bills are subject to the reimbursement fees set forth on Schedule UF.
3. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
4. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
5. A capital infrastructure surcharge of \$0.0140 per 100 Cu. Ft. of water used is to be applied to the quantity rates, beginning December 17, 2010, the effective date of Advice Letter 2012-A, as authorized in Decision 07-12-055.
6. A WRAM-MCBA true-up surcharge of \$0.1422 per 100 cu. ft. of water used is to be applied to the quantity rates for 24 months beginning April 14, 2011, the effective date of Advice Letter 2029-A.
7. A Water Conservation Expense Memorandum Account surcharge of \$0.0645 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
8. A WRAM-MCBA true-up surcharge of \$0.2769 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WK-4

Westlake Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

Per Month

RATES

For.....	1-1/2 - inch connection	\$10.61	( I )
For.....	2 - inch connection	14.14	
For.....	3 - inch connection	21.22	
For.....	4 - inch connection	28.29	
For.....	6 - inch connection	42.43	
For.....	8 - inch connection	56.58	
For.....	10 - inch connection	70.72	
For.....	12 - inch connection	84.86	
For.....	14 - inch connection	99.01	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: WK-1-R or WK-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0

THOMAS F. SMEGAL

Date Filed January 0, 1900

Decision No. 1/0/1900

NAME  
Vice President  
TITLE

Effective January 0, 1900

Resolution No. -

Schedule No. WK-6  
Westlake Tariff Area  
RECLAIMED METERED SERVICE

APPLICABILITY

Applicable to all metered reclaimed water service

TERRITORY

Westlake Village, in the southern part of Ventura County, within the City of Thousand Oaks and vicinity.

RATES

Quantity Rates:			
Per 100 Cu. ft. ....		\$3.6990	( I )
Service Charge:		<u>Per Meter</u>	
		<u>Per Month</u>	
For .....	5/8 x 3/4 - inch meter	\$20.52	( I )
For .....	3/4 - inch meter	30.77	
For .....	1 - inch meter	51.29	
For .....	1-1/2 - inch meter	102.58	
For .....	2 - inch meter	164.13	
For .....	3 - inch meter	307.74	
For .....	4 - inch meter	512.90	
For .....	6 - inch meter	1,025.79	
For .....	8 - inch meter	1,641.27	
For .....	10 - inch meter	2,359.32	
For .....	12 - inch meter	3,385.12	
For .....	14 - inch meter	4,616.07	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. Reclaimed water will be supplied only as available.
2. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, **Section D**, Reclaimed Water Service.
3. All bills are subject to the reimbursement fees set forth on Schedule UF.
4. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
5. A WRAM-MCBA true-up surcharge of \$0.2769 per 100 cu. ft. of water used is to be applied to the quantity rates for 18 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WL-1-R  
Willows Tariff Area  
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

The City of Willows and vicinity, Glenn County.

RATES

Quantity Rates:

For the first 800 cubic feet, per 100 cubic feet.....	\$1.2882	( I )
For the next 1,700 cubic feet, per 100 cubic feet.....	1.3831	
For all over 2,500 cubic feet, per 100 cubic feet.....	1.5595	( I )

Service Charge:

	Per Meter	
	<u>Per Month</u>	
For ..... 5/8 x 3/4 - inch meter	\$41.13	( I )
For ..... 3/4 - inch meter	55.36	
For ..... 1 - inch meter	82.89	
For ..... 1-1/2 - inch meter	130.96	
For ..... 2 - inch meter	183.52	
For ..... 3 - inch meter	369.97	
For ..... 4 - inch meter	550.51	
For ..... 6 - inch meter	1,416.24	
For ..... 8 - inch meter	2,043.89	
For ..... 10 - inch meter	2,499.25	
For ..... 12 - inch meter	3,585.36	
For ..... 14 - inch meter	4,889.43	( I )

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying low-income individually metered residential customers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1037 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0484 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. An expense adjustment surcredit of \$0.0320 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning April 30, 2012, the effective date of Advice Letter 2069, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1613 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

(To be inserted by utility)  
 Advice Letter No. 0  
 Decision No. 1/0/1900

*Issued by*  
THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

(To be inserted by Cal. P.U.C.)  
 Date Filed January 0, 1900  
 Effective January 0, 1900  
 Resolution No. -

Schedule No. WL-1-NR

Willows Tariff Area

NONRESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all nonresidential metered water service.

TERRITORY

The City of Willows and vicinity, Glenn County.

RATES

Quantity Rates:

For all meter sizes, per 100 cubic feet..... \$1.4920 (I)

Service Charge:

	Per Meter Per Month	
For ..... 5/8 x 3/4 - inch meter	\$36.89	(I)
For ..... 3/4 - inch meter	49.63	
For ..... 1 - inch meter	74.34	
For ..... 1-1/2 - inch meter	117.44	
For ..... 2 - inch meter	164.58	
For ..... 3 - inch meter	331.78	
For ..... 4 - inch meter	493.70	
For ..... 6 - inch meter	1,270.06	
For ..... 8 - inch meter	1,832.91	
For ..... 10 - inch meter	2,241.28	
For ..... 12 - inch meter	3,215.27	
For ..... 14 - inch meter	4,384.74	

The service charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge for water used computed at the quantity rate.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fees set forth on Schedule UF.
2. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
3. Qualifying non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers are eligible for credits as shown on Schedule LIRA.
4. A surcharge of \$0.1037 per 100 cubic feet of water is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
5. A Water Conservation Expense Memorandum Account surcharge of \$0.0484 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
6. An expense adjustment surcredit of \$0.0320 per 100 Cu. Ft. of water used is to be applied to the quantity rates for 12 months, beginning April 30, 2012, the effective date of Advice Letter 2069, as authorized in Decision 10-12-017.
7. A WRAM-MCBA true-up surcharge of \$0.1613 per 100 cu. ft. of water used is to be applied to the quantity rates for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. (N)

Schedule No. WL-2R

Willows Tariff Area

RESIDENTIAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate residential water service.

TERRITORY

The City of Willows and vicinity, Glenn County.

RATES

	Per Service Connection per Month	
For a single-family residential unit, including premises having the following areas:		
6,000 sq. ft., or less .....	\$70.65	( I )
6,001 to 10,000 sq. ft. ....	84.47	
10,001 to 16,000 sq. ft. ....	105.05	
16,001 to 25,000 sq. ft. ....	140.46	( I )
For each additional single-family residential unit on the same premises and served from the same service connection .....	49.15	( I )

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classifications, if the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. WL-1-R, Residential Metered Service.
4. This Schedule is closed to all new connections as of Jan. 20, 1992, the effective date of Advice Letter No. 4339-W
5. All bills are subject to the reimbursement fees set forth on Schedule UF.
6. All bills are subject to any applicable surcharges on Schedules RSF and LIRA-SC.
7. Qualifying low-income flat rate residential customers are eligible for credits as shown on Schedule LIRA.
8. A surcharge of \$3.15 per service per month is to be added to each bill for 24 months on or after January 1, 2011, to reflect interim rates authorized by the Commission in Decision 10-12-017.
9. A Water Conservation Expense Memorandum Account surcharge of \$1.54 per service per month is to be added to each bill for 12 months beginning February 2, 2012, the effective date of Advice Letter 2006-A, as authorized in Resolution W-4870.
10. A WRAM-MCBA true-up surcredit of \$0.8330 per service per month is to be applied to each bill for 12 months beginning May 3, 2012, the effective date of Advice Letter 2073-B. ( N )

Schedule No. WL-4

Willows Tariff Area

SERVICE TO PRIVATELY OWNED FIRE PROTECTION SYSTEMS

APPLICABILITY

Applicable to all water service furnished for privately owned fire protection systems.

TERRITORY

Willows and vicinity, Glenn County.

RATES

	<u>Per Month</u>	
For..... 1-1/2 - inch connection	\$13.04	( I )
For..... 2 - inch connection	17.39	
For..... 3 - inch connection	26.08	
For..... 4 - inch connection	34.78	
For..... 6 - inch connection	52.17	
For..... 8 - inch connection	69.56	
For..... 10 - inch connection	86.95	
For..... 12 - inch connection	104.34	
For..... 14 - inch connection	121.73	( I )

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
2. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity will be installed by the Utility at the cost of the applicant. Such cost shall not be subject to refund.
3. Service hereunder is for private fire protection systems to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction, are installed according to specifications of the Utility, and are maintained to the satisfaction of the Utility. The Utility may require the installation of a detector check valve with meter for protection against theft, leakage, or waste of water.
4. For water delivered for other than service to privately owned fire protection systems, charges will be made therefor under one of the following schedules: WL-1-R or WL-1-NR. ( T )
5. The Utility will supply only such water at such pressure as may be available from time to time as a result of normal operation of Utility's system.
6. All bills are subject to the reimbursement fees set forth on Schedule UF. ( D )

(To be inserted by utility)

*Issued by*

(To be inserted by Cal. P.U.C.)

Advice Letter No. 0  
 Decision No. 1/0/1900

THOMAS F. SMEGAL  
NAME  
Vice President  
TITLE

Date Filed January 0, 1900  
 Effective January 0, 1900  
 Resolution No. -