

Schedule No. MO-1  
 Monterey District Tariff Area  
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all water furnished on a metered basis.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

|                  |                |             |
|------------------|----------------|-------------|
| Base Rate        | Interim Rate   | Total       |
| <u>Per 10 cf</u> | <u>True-Up</u> | <u>Rate</u> |

MONTEREY MAIN SYSTEM

**Residential & Multi-Residential Customers:**

|   |          |          |          |     |
|---|----------|----------|----------|-----|
| For the first 10 cu. ft. x Customer Allotment ..... | \$0.2821 | \$0.0000 | \$0.2821 | (1) |
| For the second 10 cu. ft. x Customer Allotment..... | \$0.3731 | \$0.0352 | \$0.4082 |     |
| For the third 10 cu. ft. x Customer Allotment ..... | \$0.7462 | \$0.0704 | \$0.8166 |     |
| For the fourth 10 cu. ft. x Customer Allotment..... | \$1.4923 | \$0.1408 | \$1.6331 |     |
| All Water over 40 cu. ft. x Customer Allotment..... | \$2.6116 | \$0.2463 | \$2.8579 |     |

**Non-Residential Customers:**

|   |          |          |          |
|---|----------|----------|----------|
| Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. .... | \$0.3731 | \$0.0352 | \$0.4082 |
| Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft. .... | \$1.1193 | \$0.1056 | \$1.2248 |
| Block 3: For all water delivered over Block 2, per 10 cu. ft. ....            | \$2.6116 | \$0.2463 | \$2.8579 |

**Dedicated Irrigation:**

|   |          |          |          |
|---|----------|----------|----------|
| Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. .... | \$0.7462 | \$0.0704 | \$0.8166 |
| Block 2: For all water delivered over monthly allotment, per 10 cu. ft. ....  | \$2.6116 | \$0.2463 | \$2.8579 |

**Special Use Customers**

|  |          |          |          |     |
|--|----------|----------|----------|-----|
| For all water delivered, per 10 cu. ft. .... | \$0.7462 | \$0.0704 | \$0.8166 | (1) |
|--|----------|----------|----------|-----|

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY  
C.P.U.C.)

ADVICE LETTER NO. 895

D. P. STEPHENSON

DATE FILED MAY 17 2011

NAME

EFFECTIVE JUL - 1 2011

DECISION NO. D. 10-12-016

DIRECTOR -- RATES & REGULATION

RESOLUTION NO. \_\_\_\_\_

TITLE

Schedule No. MO-1 (Continued)  
 Monterey District Tariff Area  
GENERAL METERED SERVICE

RATES (Continued):

Quantity Rates (Continued):

**HIDDEN HILLS AND RYAN RANCH SYSTEM**

|  | Base Rate<br><u>Per 10 cf</u> | Interim Rate<br><u>True-Up</u> | Total<br><u>Rate</u> |     |
|--|-------------------------------|--------------------------------|----------------------|-----|
| <b>Residential &amp; Multi-Residential Customers:</b>          |                               |                                |                      |     |
| For the first 10 cu. ft. x Customer Allotment .....            | \$0.2826                      | \$0.0000                       | \$0.2826             | (1) |
| For the second 10 cu. ft. x Customer Allotment.....            | \$0.3738                      | \$0.0352                       | \$0.4090             |     |
| For the third 10 cu. ft. x Customer Allotment .....            | \$0.7475                      | \$0.0704                       | \$0.8179             |     |
| For the fourth 10 cu. ft. x Customer Allotment.....            | \$1.1213                      | \$0.0880                       | \$1.2093             |     |
| All Water over 40 cu. ft. x Customer Allotment.....            | \$1.8688                      | \$0.1408                       | \$2.0096             |     |
| <b>Non-Residential Customers:</b>                              |                               |                                |                      |     |
| Block 1: For all water delivered up to monthly allotment ..... | \$0.3738                      | \$0.0352                       | \$0.4090             |     |
| Block 2: For the next 15% of monthly allotment delivered.....  | \$1.1213                      | \$0.1056                       | \$1.2269             |     |
| Block 3: For all water delivered over Block 2.....             | \$2.6163                      | \$0.2463                       | \$2.8626             |     |
| <b>Dedicated Irrigation:</b>                                   |                               |                                |                      |     |
| Block 1: For all water delivered up to monthly allotment ..... | \$0.7475                      | \$0.0704                       | \$0.8179             |     |
| Block 2: For all water delivered over monthly allotment .....  | \$2.6163                      | \$0.2463                       | \$2.8626             |     |
| <b>Special Use Customers</b>                                   |                               |                                |                      |     |
| For all water delivered.....                                   | \$0.7475                      | \$0.0704                       | \$0.8179             | (1) |

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 917  
 DECISION NO. D. 09-07-021

ISSUED BY  
D. P. STEPHENSON  
NAME  
DIRECTOR - Rates & Regulation  
TITLE

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED SEP 23 2011  
 EFFECTIVE OCT 23 2011  
 RESOLUTION \_\_\_\_\_

Schedule No. MO-1 (Continued)  
 Monterey District Tariff Area  
GENERAL METERED SERVICE

RATES (Continued):

Quantity Rates (Continued):

**BISHOP SYSTEM**

|  | Base Rate<br>Per 10 cf | Interim Rate<br>True-Up | Total<br>Rate |     |
|--|------------------------|-------------------------|---------------|-----|
| <b>Residential &amp; Multi-Residential Customers:</b>          |                        |                         |               |     |
| For the first 10 cu. ft. x Customer Allotment .....            | \$0.1869               | \$0.0000                | \$0.1869      | (l) |
| For the second 10 cu. ft. x Customer Allotment.....            | \$0.2803               | \$0.0264                | \$0.3067      |     |
| For the third 10 cu. ft. x Customer Allotment .....            | \$0.4672               | \$0.0352                | \$0.5024      |     |
| For the fourth 10 cu. ft. x Customer Allotment.....            | \$0.6541               | \$0.0440                | \$0.6981      |     |
| All Water over 40 cu. ft. x Customer Allotment.....            | \$0.7475               | \$0.0528                | \$0.8003      |     |
| <b>Non-Residential Customers:</b>                              |                        |                         |               |     |
| Block 1: For all water delivered up to monthly allotment ..... | \$0.3738               | \$0.0352                | \$0.4090      |     |
| Block 2: For the next 15% of monthly allotment delivered.....  | \$1.1213               | \$0.1056                | \$1.2269      |     |
| Block 3: For all water delivered over Block 2.....             | \$2.6163               | \$0.2463                | \$2.8626      |     |
| <b>Dedicated Irrigation:</b>                                   |                        |                         |               |     |
| Block 1: For all water delivered up to monthly allotment ..... | \$0.7475               | \$0.0704                | \$0.8179      |     |
| Block 2: For all water delivered over monthly allotment .....  | \$2.6163               | \$0.2463                | \$2.8626      |     |
| <b>Special Use Customers</b>                                   |                        |                         |               |     |
| For all water delivered.....                                   | \$0.7475               | \$0.0704                | \$0.8179      | (l) |

Meter Rates:

**MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS**

|                               | Per Meter<br>Per Month |     |
|-------------------------------|------------------------|-----|
| For 5/8 x 3/4-inch meter..... | \$8.91                 | (l) |
| For 3/4-inch meter.....       | \$13.37                |     |
| For 1-inch meter.....         | \$22.28                |     |
| For 1-1/2-inch meter .....    | \$44.55                |     |
| For 2-inch meter.....         | \$71.28                |     |
| For 3-inch meter.....         | \$133.65               |     |
| For 4-inch meter.....         | \$222.75               |     |
| For 6-inch meter.....         | \$445.50               |     |
| For 8-inch meter.....         | \$712.80               | (l) |

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 917

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED SEP 23 2011

DECISION NO. D.09-07-021

DIRECTOR - Rates & Regulation  
TITLE

EFFECTIVE OCT 23 2011  
 RESOLUTION \_\_\_\_\_

CANCELING

Schedule No. MO-1 (continued)  
Monterey District Tariff Area

GENERAL METERED SERVICE

RATES (continued)

SPECIAL CONDITIONS

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules. (C)
2. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply. (L)
3. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand, City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.
4. Customers must apply with the Company for acceptance into the Low-Income Ratepayer Assistance Program (LIRA). The Company will analyze applications based upon proof of acceptance into the California Alternate Rates for Energy Program of Pacific Gas and Electric.
5. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
6. The per capita design shall remain in effect and until ordered otherwise by the Commission. (L)

(continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 826

ISSUED BY

D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)

DATE FILED JAN 26 2010  
EFFECTIVE FEB - 1 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION  
TITLE

RESOLUTION NO. \_\_\_\_\_

Schedule No. MO-1 (continued)  
 Monterey District Tariff Area

GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued)

7. Calculation of residential, multi-residential and sale for resale allotment for Monterey Main, Hidden Hills, Ryan Ranch and Bishop systems:

(C)

- a. The five consumption blocks are calculated for each residential, multi-residential and sale for resale customer based on the number of people, season (winter/summer), size of lot, and number of large animals according to the following allotments for each characteristic:

**Block Width Adjustment for Number of People**

| Number of people in a residence | Allotted Cfs per month | Equivalent gallons per day |
|---------------------------------|------------------------|----------------------------|
| 1                               | 15                     | 37.5                       |
| 2                               | 30                     | 75                         |
| 3                               | 45                     | 112.5                      |
| 4                               | 60                     | 150                        |
| 5                               | 75                     | 187.5                      |
| 6                               | 90                     | 225                        |
| 7                               | 105                    | 262.5                      |

**Block Width Adjustment for Large Animals**

| Number of large animals | Allotted Cfs per month | Equivalent gallons per day |
|-------------------------|------------------------|----------------------------|
| 1 or 2                  | 5                      | 12.5                       |
| 3 to 5                  | 10                     | 25                         |
| 6 to 10                 | 15                     | 37.5                       |
| 11 to 20                | 20                     | 50                         |
| Over 20                 | 25                     | 62.5                       |

(C)

(continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 826

ISSUED BY

D. P. STEPHENSON

(TO BE INSERTED BY C.P.U.C.)

DATE FILED JAN 26 2010

NAME

EFFECTIVE FEB 1 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION

RESOLUTION NO. \_\_\_\_\_

TITLE

Schedule No. MO-1 (continued)  
 Monterey District Tariff Area

GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

7. (continued)

**Block Width Adjustment for Landscape  
 Available in summer (May through October) only**

(C)

| Size of Lot                 | Allotted Cfs per month per block in Blocks 3, 4 & 5 | Equivalent gallons per day |
|-----------------------------|---|----------------------------|
| No outside space            | 0   | 0                          |
| Up to ¼ acre                | 10  | 25                         |
| Over ¼, up to ½ acre        | 20  | 50                         |
| Over ½ acre, up to 1 acre   | 20  | 50                         |
| Over 1 acre, up to 2 acres  | 30  | 75                         |
| Over 2 acres, up to 3 acres | 30  | 75                         |
| Over 3 acres, up to 4 acres | 30  | 75                         |
| Greater than 4 acres        | 30  | 75                         |

- a. Each customer's total block width for each block are calculated by adding block width adjustments for people, animals and, from May through October, landscape.

Example: The allotment, or total block width for each block, for a four person household on 1 acre lot with no large animals is as follows;

**Calculation of allotment**

|  | Winter (in Cfs)<br>Nov 1 – Apr 30 | Summer (in Cfs)<br>May 1 – Oct 31 |
|--|-----------------------------------|-----------------------------------|
| Adjustment for People                  | 60                                | 60                                |
| Adjustment for Animals                 | 0                                 | 0                                 |
| Adjustment for Landscape               | 0                                 | 20                                |
| <b>Total Cfs Allowed in Each Block</b> | <b>60</b>                         | <b>80</b>                         |

(C)

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(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 826

D. P. STEPHENSON

DATE FILED JAN 26 2010

NAME

EFFECTIVE FEB - 1 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION

RESOLUTION NO.

TITLE

Schedule No. MO-1 (continued)  
Monterey District Tariff Area

GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued)

- 8. Allotment parameters for non-residential customers, including commercial, industrial, public authority, golf courses and dedicated irrigation meter customer classes for Monterey Main, Hidden Hills, Ryan Ranch and Bishop systems: (N)
  - a. Water allotments will be based on audits based upon best management practices for the type of business or the revised MPWMD "Calculated Average Consumptions: Commercial Uses" study. California American Water will implement a system to keep track of whether a customer's allotment is based on the study (and if so, which version of the study) or based on an audit.
  - b. Outdoor water will be viewed as discretionary use except for properties that require outdoor water for business purposes, ie. outdoor water use that is not essential to the business function will be billed at block 2 or 3 rates. For example, water used by a bar or restaurant for outdoor purposes would be billed at the block 2 or 3 rates.
  - c. All water use for a public authority customer, excluding any golf courses, will be combined in one bill. For example, a city that uses water for irrigation medians, city hall and a city-owned school, would be billed for the use in each location under one bill and one total allotment; within the allotment, the public authority customer would have discretion over how to allocate its use. The allotments for each use of the customer would be combined into one total allotment for each customer. Public authority meters or premises that have water budgets would be excluded from this consideration.
  - d. All water use on a commercial premise will be combined into one bill. A commercial customer with multiple meters on one premise would receive one bill. However, a customer with multiple meters on separate premises would still receive separate bills for each premise. The allotments for each use on the premise will be combined into one total allotment for each premise.
- 9. Calculation of Commercial Monthly Allotment and Annual True-Up: Commercial customers will receive an annual water allotment. The customer's monthly allotment will be based on historical monthly percentage from the usage from the immediately preceding 12 months, unless 12 months of history is unavailable. If 12 months of history is unavailable, the monthly allotment will be based on 1/12 of the annual allotment. (N)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 826

D. P. STEPHENSON

DATE FILED JAN 26 2010

NAME

EFFECTIVE FEB - 1 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION

RESOLUTION NO. \_\_\_\_\_

TITLE

Schedule No. MO-1 (continued)  
 Monterey District Tariff Area

GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

9. Calculation of Commercial Monthly Allotment and Annual True-Up (continued)

(N)

Commercial customers' water usage charges will be adjusted annually to balance the monthly allotments against the annual allotments to assure that customers who have not exceeded their annual allotment are not penalized by the allocation of the monthly allotments. California American Water will use the following method, as shown in the example below, to calculate the adjustment if necessary;

**Commercial Allotment Calculation (Based on Annual Allotment of 1,200 Cfs)**

|                                |                  |
|--------------------------------|------------------|
| Annual Allotment = 1,200 Cfs   |                  |
| Monthly Allotment = 100 Cfs    |                  |
| <u>Usage (in Cfs):</u>         |                  |
| Month One: 100                 | Month Seven: 120 |
| Month Two: 100                 | Month Eight: 90  |
| Month Three: 120               | Month Nine: 90   |
| Month Four: 90                 | Month Ten: 90    |
| Month Five: 90                 | Month Eleven: 90 |
| Month Six: 100                 | Month Twelve: 90 |
| Total Use for 12 Months: 1,170 |                  |

In this example, the customer was billed for 40 units at the higher block rate (for exceeding its monthly allotment of 100 units) in two months, yet its annual usage was 30 units under the annual allotment. The customer will be refunded the difference between the lower block rate and the higher block rate for all 40 units.

Annual allotments and annual true ups will be conducted on a water year (Oct 1 – Sept 30) schedule.

10. Golf Courses (Potable Use)

Potable use golf courses will have the same rates and rate design as commercial customers. Allotments for potable use golf courses will be based on best management practices as stated in Section V, Part D of the rate design settlement approved in Monterey General Rate Case Application 08-01-027.

(N)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 826

D. P. STEPHENSON

DATE FILED JAN 26 2010

NAME

EFFECTIVE FEB - 1 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION

RESOLUTION NO. \_\_\_\_\_

TITLE

Schedule No. MO-1 (continued)  
Monterey District Tariff Area

GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

11. Golf Courses (Non-Potable – Viscaino Tank)

(N)

Golf courses served by the Viscaino Tank will be assigned an allotment based on best management practices as stated in Section V, Part D of the rate design settlement approved in Monterey General Rate Case Application 08-01-027. It is assumed that all non-potable use within this allotment will be billed at the lowest commercial block rate. Usage above the annual allotment will be billed in accordance with the same rate structure as for golf courses using potable water.

Potable use by golf courses on reclaimed water (water supplied by California American Water to the Viscaino Tank) will be billed on the same rate design as commercial customers with a 30 acre-feet annual allotment for Viscaino Tank.

12. Dedicated Irrigation

Dedicated irrigation customers include non-public authority customers, customers using dedicated irrigation for non-essential business functions, or other customers with dedicated irrigation meters other than metered fire hydrant customers.

Dedicated customers will have a two block rate design and allotments will be set using best management practices as stated in Section V, Part D of the rate design settlement authorized in Monterey General Rate Case Application 08-01-027.

13. Special Use Customers

Special use customers will include only metered fire hydrant use customers.

(N)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 826

D. P. STEPHENSON

DATE FILED JAN 26 2010

NAME

EFFECTIVE FEB - 1 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION

RESOLUTION NO.

TITLE

Schedule No. MO-1 (Continued)  
 Monterey District Tariff Area  
GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

14. Per Decision 06-11-050, costs associated with the Carmel River Dam shall be placed in a balancing account and collected through a meter charge over the next four years beginning the effective date of Advice Letter 656. The total amount to be recovered is \$3,601,239. The balancing account will earn interest at the 90-day commercial rate. This surcharge is applicable to customers in the Monterey main and Ryan Ranch areas.

| Meter Size                   | Meter Surcharge |
|------------------------------|-----------------|
| For 5 / 8 x 3 / 4 inch meter | \$1.34          |
| For 3 / 4 inch meter         | \$2.01          |
| For 1 inch meter             | \$3.35          |
| For 1 1 / 2 inch meter       | \$6.69          |
| For 2 inch meter             | \$10.71         |
| For 3 inch meter             | \$20.08         |
| For 4 inch meter             | \$33.46         |
| For 6 inch meter             | \$66.92         |
| For 8 inch meter             | \$107.07        |

15. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Costs to be recovered through CWP Surcharge #1 include \$1,353,831 in public outreach costs and \$1,639,429 in other costs, for a total of \$2,993,260. A surcharge of 4% will be added to all bills rendered from January 1, 2007 through June 30, 2007. The surcharge will be increased to 7% from July 1, 2007 through December 31, 2007 and will increase to 10% from January 1, 2008 through September 29, 2011. On September 30, 2011, the surcharge will increase to 15% through a time when the outstanding approved amounts, with interest, are recovered. This surcharge is applicable to customers in the Monterey main system. (C)
16. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009. The 2010 step rates approved by Advice Letter 818-A will be tracked as part of the interim rate true-up memorandum account. (C)

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 918  
 DECISION NO. D. 11-09-039

ISSUED BY  
 D. P. STEPHENSON  
NAME  
 DIRECTOR - Rates & Regulation  
TITLE

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED SEP 23 2011  
 EFFECTIVE SEP 30 2011  
 RESOLUTION

Schedule No. MO-1 (continued)  
Monterey District Tariff Area

GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

17. Per Advice Letter 878 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to fund conservation programs by California American Water. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will collect a total of \$2,674,678 and remain in effect through December 31, 2011 as follows;

(C)  
|  
(C)

| Effective Dates             | Surcharge          |
|-----------------------------|--------------------|
| Jan 1, 2011 – Jan 13, 2011  | \$0.0147 per 10 cf |
| Jan 14, 2011 – Dec 31, 2011 | \$0.0191 per 10 cf |

18. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to collect \$1,118,141 in conservation funds for the Monterey Peninsula Water Management District (MPWMD). This amount was reached by offsetting the \$1,156,000 granted in D. 09-05-029 with \$37,859 already collected in 2009 under the prior 1% MPWMD conservation surcharge granted in D. 06-11-050. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will remain in effect through December 31, 2011 as follows;

| Effective Dates            | Surcharge          |
|----------------------------|--------------------|
| Jul 1, 2009 – Dec 31, 2009 | \$0.0136 per 10 cf |
| Jan 1, 2010 – Dec 31, 2011 | \$0.0068 per 10 cf |

19. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a meter charge over the next ten years. The total amount to be recovered is \$2,755,960. The balancing account and surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will earn interest at the 90-day commercial rate.

| Meter Size              | Meter Surcharge |
|-------------------------|-----------------|
| For 5 / 8 x 3 / 4 meter | \$0.37          |
| For 3 / 4 meter         | \$0.55          |
| For 1 meter             | \$0.91          |
| For 1 1 / 2 meter       | \$1.83          |
| For 2 meter             | \$2.93          |
| For 3 meter             | \$5.49          |
| For 4 meter             | \$9.15          |
| For 6 meter             | \$18.29         |
| For 8 meter             | \$29.27         |

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(TO BE INSERTED BY UTILITY)

ISSUED BY

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ADVICE LETTER NO. 878

D. P. STEPHENSON

C.P.U.C.)  
DATE FILED JAN 14 2011

DECISION NO. 09-05-029

DIRECTOR -- RATES & REGULATION

EFFECTIVE JAN 14 2011

RESOLUTION NO. \_\_\_\_\_

TITLE

Schedule No. MO-1  
 Monterey District Tariff Area  
GENERAL METERED SERVICE  
 (continued)

SPECIAL CONDITIONS (continued):

22. Per Advice Letter 825-A, a volumetric-based surcharge is included on each bill to recover \$3,515,870 in payments made to the National Oceanic and Atmospheric Administration (NOAA) for Endangered Species Act (ESA) mitigation activities on the Carmel River Dam. Customers in the Monterey main system will see a surcharge per 10 cubic feet in each tier as outlined in the table below. This surcharge is effective from July 1, 2010 through December 31, 2011.

**MONTEREY MAIN SYSTEM**

| <b>Residential, Multi-Residential and Sale for Resale:</b>   | <u>NOAA Surcharge<br/>Per 10 cubic feet</u> |
|--|---|
| Block 1: For the first 10 cu. ft. x Customer Allotment ..... | \$0.0151                                    |
| Block 2: For the second 10 cu. ft. x Customer Allotment..... | \$0.0260                                    |
| Block 3: For the third 10 cu. ft. x Customer Allotment. .... | \$0.0520                                    |
| Block 4: For the fourth 10 cu. ft. x Customer Allotment..... | \$0.1039                                    |
| Block 5: All Water over 40 cu. ft. x Customer Allotment..... | \$0.1819                                    |

**Non-Residential:**

**Commercial, Industrial, Public Authority and Golf Course:**

|  |          |
|--|----------|
| Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0260 |
| Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft. | \$0.0780 |
| Block 3: For all water delivered over Block 2, per 10 cu. ft.            | \$0.1819 |

**Dedicated Irrigation:**

|  |          |
|--|----------|
| Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0520 |
| Block 2: For all water delivered over monthly allotment, per 10 cu. ft.  | \$0.1819 |

**Special Use:**

|   |          |
|---|----------|
| For all water delivered, per 10 cu. ft. | \$0.0520 |
|---|----------|

23. **Moratorium:** In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:

- a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
- b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.

(N)  
 |  
 (N)

(continued)

Schedule No. MO-1  
Monterey District Tariff Area  
GENERAL METERED SERVICE  
(continued)

SPECIAL CONDITIONS (continued):

23. Moratorium: (Continued):

(N)

- c. This special condition does not authorize California-American Water Company to deny service to:
  - i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017 ;
  - ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
  - iii. Security National Guaranty, Inc. under its frontloading agreement;
  - iv. the Ralph Lane, Chular, Bishop, Ambler Park, Ryan Ranch, Hidden Hills, and Toro subsystems within the Monterey District; and
  - v. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.
- d. California-American Water Company shall not deny a request for new service or prohibit the increased use of water at an existing service address if an authorized official of the State Water Resources Control Board has given written approval for such service or increased use.
- e. This special condition shall expire at the filing by California-American Water Company of a Tier 1 advice letter with the Commission transmitting the written concurrence of the Deputy Director of Water Rights of the State Water Resources Control Board with California-American Water Company's finding that a permanent supply of water is ready to serve as a replacement for the unlawful diversions of Carmel River water.

(N)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 883

D. P. STEPHENSON

DATE FILED MAR 25 2011

NAME

EFFECTIVE MAR 24 2011

DECISION NO. D. 11-03-048

DIRECTOR - RATES & REGULATION

RESOLUTION NO. \_\_\_\_\_

TITLE

Schedule No. MO-1 (continued)  
 Monterey District Tariff Area

GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

20. 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.
21. Per Advice Letter 919-A, intervenor compensation paid to the Surfrider Foundation will be recovered through a meter surcharge for six billing cycles effective October 31, 2011. Surfrider Foundation was awarded \$258,818.23 in D.11-05-017. Additionally, intervenor compensation paid to Resource Renewal Institute will be recovered through the same meter charge. Resource Renewal was awarded \$127,019.20 in D.11-06-034. The meter surcharge will be collected from customers in the Monterey Main System. (C)

| Meter Size       | Meter Surcharge |
|------------------|-----------------|
| 5/8-inch meter   | \$1.29          |
| 3/4-inch meter   | \$1.93          |
| 1-inch meter     | \$3.22          |
| 1-1/2-inch meter | \$6.44          |
| 2-inch meter     | \$10.30         |
| 3-inch meter     | \$19.31         |
| 4-inch meter     | \$32.18         |
| 6-inch meter     | \$64.35         |
| 8-inch meter     | \$102.97        |

(C)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 919-A

ISSUED BY  
 D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED OCT 21 2011  
 EFFECTIVE OCT 31 2011  
 RESOLUTION NO.

DECISION NO. D.11-05-017 & D.11-06-034

DIRECTOR – Rates & Regulation

Schedule No. MO-1 (continued)  
 Monterey District Tariff Area  
GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

22. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- For the Monterey District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop), a surcharge is included in each bill to recover the under- collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011:

(N)

a. **Monterey Main System Surcharge**

|   | Surcharge per 10 cf |  | Surcharge per 10 cf |
|---|---------------------|--|---------------------|
| <b>Residential:</b>                                     |                     | <b>Non-Residential:</b>  |                     |
| Block 1: For the first 10 cu. ft. x Customer Allotment  | \$0.0000            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0466            |
| Block 2: For the second 10 cu. ft. x Customer Allotment | \$0.0466            | Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft. | \$0.1399            |
| Block 3: For the third 10 cu. ft. x Customer Allotment  | \$0.0933            | Block 3: For all water delivered over Block 2, per 10 cu. ft.            | \$0.3264            |
| Block 4: For the fourth 10 cu. ft. x Customer Allotment | \$0.1865            | <b>Dedicated Irrigation:</b>   |                     |
| Block 5: All Water over 40 cu. ft. x Customer Allotment | \$0.3264            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0933            |
|   |                     | Block 2: For all water delivered over monthly allotment, per 10 cu. ft.  | \$0.3264            |
|   |                     | <b>Special Use:</b>  |                     |
|   |                     | For all water delivered, per 10 cu. ft.                                  | \$0.0933            |

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 903

D. P. STEPHENSON

DATE FILED MAY 27 2011

DECISION NO. D. 09-07-021

NAME DIRECTOR -- RATES & REGULATION  
 TITLE

EFFECTIVE JUL 1 2011  
 RESOLUTION NO.

Schedule No. MO-1 (continued)  
Monterey District Tariff Area  
GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

22. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- For the Monterey District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop), a surcharge is included in each bill to recover the under- collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011 (Continued): (N)

**b. Monterey Hidden Hills & Ryan Ranch Surcharge:**

|   | Surcharge per 10 cf |  | Surcharge per 10 cf |
|---|---------------------|--|---------------------|
| <b><u>Residential:</u></b>                              |                     | <b><u>Non-Residential:</u></b>   |                     |
| Block 1: For the first 10 cu. ft. x Customer Allotment  | \$0.0000            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0466            |
| Block 2: For the second 10 cu. ft. x Customer Allotment | \$0.0466            | Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft. | \$0.1399            |
| Block 3: For the third 10 cu. ft. x Customer Allotment  | \$0.0933            | Block 3: For all water delivered over Block 2, per 10 cu. ft.            | \$0.3264            |
| Block 4: For the fourth 10 cu. ft. x Customer Allotment | \$0.1399            | <b><u>Dedicated Irrigation:</u></b>                                      |                     |
| Block 5: All Water over 40 cu. ft. x Customer Allotment | \$0.2332            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0933            |
|   |                     | Block 2: For all water delivered over monthly allotment, per 10 cu. ft.  | \$0.3264            |
|   |                     | <b><u>Special Use:</u></b>   |                     |
|   |                     | For all water delivered, per 10 cu. ft.                                  | \$0.0933            |

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 903

D. P. STEPHENSON

DATE FILED MAY 27 2011

DECISION NO. D. 09-07-021

DIRECTOR -- RATES & REGULATION

EFFECTIVE JUL - 1 2011  
RESOLUTION NO.

TITLE

Schedule No. MO-1 (continued)  
 Monterey District Tariff Area  
GENERAL METERED SERVICE

SPECIAL CONDITIONS (continued):

22. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- For the Monterey District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop), a surcharge is included in each bill to recover the under- collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011 (Continued):

(N)

c. **Monterey Bishop Surcharge:**

|   | Surcharge per 10 cf |  | Surcharge per 10 cf |
|---|---------------------|--|---------------------|
| <b><u>Residential:</u></b>                              |                     | <b><u>Non-Residential:</u></b>   |                     |
| Block 1: For the first 10 cu. ft. x Customer Allotment  | \$0.0000            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0466            |
| Block 2: For the second 10 cu. ft. x Customer Allotment | \$0.0350            | Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft. | \$0.1399            |
| Block 3: For the third 10 cu. ft. x Customer Allotment  | \$0.0583            | Block 3: For all water delivered over Block 2, per 10 cu. ft.            | \$0.3264            |
| Block 4: For the fourth 10 cu. ft. x Customer Allotment | \$0.0816            | <b><u>Dedicated Irrigation:</u></b>                                      |                     |
| Block 5: All Water over 40 cu. ft. x Customer Allotment | \$0.0933            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0933            |
|   |                     | Block 2: For all water delivered over monthly allotment, per 10 cu. ft.  | \$0.3264            |
|   |                     | <b><u>Special Use:</u></b>   |                     |
|   |                     | For all water delivered, per 10 cu. ft.                                  | \$0.0933            |

(N)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 903

D. P. STEPHENSON

DATE FILED

MAY 27 2011

DECISION NO. D. 09-07-021

DIRECTOR -- RATES & REGULATION  
 TITLE

EFFECTIVE JUL - 1 2011  
 RESOLUTION NO.

Schedule No. MO-1-LIRA  
 Monterey District Tariff Area  
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM (LIRA)

APPLICABILITY

Applicable to all water furnished on a metered basis.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Hidden Hills and Ryan Ranch subdivisions, Bishop subdivision including the area known as Laguna Seca Ranch Estates and vicinity and certain unincorporated areas in the County of Monterey.

RATES

Quantity Rates:

MONTEREY MAIN SYSTEM

|   | Base Rate<br>Per 10 cf | Interim Rate<br>True-Up | Total<br>Rate |     |
|---|------------------------|-------------------------|---------------|-----|
| <b>Residential &amp; Multi-Residential Customers:</b> |                        |                         |               |     |
| For the first 10 cu. ft. x Customer Allotment .....   | \$0.2826               | \$0.0000                | \$0.2826      | (I) |
| For the second 10 cu. ft. x Customer Allotment.....   | \$0.3738               | \$0.0352                | \$0.4090      |     |
| For the third 10 cu. ft. x Customer Allotment .....   | \$0.7475               | \$0.0704                | \$0.8179      |     |
| For the fourth 10 cu. ft. x Customer Allotment.....   | \$1.4950               | \$0.1408                | \$1.6358      |     |
| All Water over 40 cu. ft. x Customer Allotment.....   | \$2.6163               | \$0.2463                | \$2.8626      |     |

HIDDEN HILLS AND RYAN RANCH SYSTEM

|   | Base Rate<br>Per 10 cf | Interim Rate<br>True-Up | Total<br>Rate |     |
|---|------------------------|-------------------------|---------------|-----|
| <b>Residential &amp; Multi-Residential Customers:</b> |                        |                         |               |     |
| For the first 10 cu. ft. x Customer Allotment .....   | \$0.2826               | \$0.0000                | \$0.2826      | (I) |
| For the second 10 cu. ft. x Customer Allotment.....   | \$0.3738               | \$0.0352                | \$0.4090      |     |
| For the third 10 cu. ft. x Customer Allotment .....   | \$0.7475               | \$0.0704                | \$0.8179      |     |
| For the fourth 10 cu. ft. x Customer Allotment.....   | \$1.1213               | \$0.0880                | \$1.2093      |     |
| All Water over 40 cu. ft. x Customer Allotment.....   | \$1.8688               | \$0.1408                | \$2.0096      |     |

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 917

ISSUED BY

D. P. STEPHENSON

NAME

(TO BE INSERTED BY C.P.U.C.)

DATE FILED SEP 23 2011

EFFECTIVE OCT 23 2011

DECISION NO. D. 09-07-021

DIRECTOR - Rates & Regulation

TITLE

RESOLUTION \_\_\_\_\_

Schedule No. MO-1-LIRA (Continued)  
 Monterey District Tariff Area  
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM (LIRA)

RATES (Continued):

Quantity Rates (Continued):

**BISHOP SYSTEM**

| <b>Residential &amp; Multi-Residential Customers:</b> | Base Rate<br>Per 10 cf | Interim Rate<br>True-Up | Total<br>Rate |     |
|---|------------------------|-------------------------|---------------|-----|
| For the first 10 cu. ft. x Customer Allotment .....   | \$0.1869               | \$0.0000                | \$0.1869      | (l) |
| For the second 10 cu. ft. x Customer Allotment.....   | \$0.2803               | \$0.0264                | \$0.3067      |     |
| For the third 10 cu. ft. x Customer Allotment .....   | \$0.4672               | \$0.0352                | \$0.5024      |     |
| For the fourth 10 cu. ft. x Customer Allotment.....   | \$0.6541               | \$0.0440                | \$0.6981      |     |
| All Water over 40 cu. ft. x Customer Allotment.....   | \$0.7475               | \$0.0528                | \$0.8003      | (l) |

Meter Rates:

**MONTEREY MAIN, HIDDEN HILLS, RYAN RANCH, AND BISHOP SYSTEMS**

|                               | Per Month |     |
|-------------------------------|-----------|-----|
| For 5/8 x 3/4-inch meter..... | \$8.91    | (l) |
| For 3/4-inch meter.....       | \$13.37   |     |
| For 1-inch meter.....         | \$22.28   |     |
| For 1-1/2-inch meter .....    | \$44.55   |     |
| For 2-inch meter.....         | \$71.28   |     |
| For 3-inch meter.....         | \$133.65  |     |
| For 4-inch meter.....         | \$222.75  |     |
| For 6-inch meter.....         | \$445.50  |     |
| For 8-inch meter.....         | \$712.80  | (l) |

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 917

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED SEP 23 2011

DECISION NO. D. 09-07-021

DIRECTOR - Rates & Regulation  
TITLE

EFFECTIVE OCT 23 2011  
 RESOLUTION \_\_\_\_\_

Schedule No. MO-1-LIRA (continued)  
 Monterey District Tariff Area  
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO LOW-INCOME

1. Low-Income Ratepayer Assistance Program (LIRA): As reflected in this tariff, qualifying customers can receive a monthly discount as shown below. Customers must apply with the Company for acceptance into the low income program. Qualification criteria are outlined below. This program is also known as the H2O Help to Others Program.

| Number of People in Residence | Monthly Discount Amount |
|-------------------------------|-------------------------|
| 1-4                           | \$8.00                  |
| 5-8                           | \$12.00                 |
| Over 8                        | \$16.00                 |

a. LIRA Household: A LIRA household is a household where the total gross income from all sources, including total income from all persons living full-time in the household, is less than shown on the table below based on the number of persons in the household. Total gross income shall include both taxable and non-taxable income. Persons who are claimed as a dependent on another person's income tax return are not eligible for this program. The California American Water bill must be in the customer's name.

| Income Guidelines (Effective June 1, 2011 to May 31, 2012) |  |
|--|--|
| No. of Persons in Household                                | Total Gross Annual Income  |
| 1 or 2   | \$31,800   |
| 3  | \$37,400   |
| 4  | \$45,100   |
| 5  | \$52,800   |
| 6  | \$60,500   |
| For households with more than six persons                  | Add \$7,700 annually for each additional person residing in the household. |

(C)  
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 (C)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY

ADVICE LETTER NO. 902

D. P. STEPHENSON

C.P.U.C.)  
 DATE FILED MAY 27 2011

DECISION NO. \_\_\_\_\_

DIRECTOR -- RATES & REGULATION

EFFECTIVE JUN - 1 2011

TITLE

RESOLUTION NO. \_\_\_\_\_

Schedule No. MO-1-LIRA (continued)

(T)

Monterey District Tariff Area

LOW-INCOME RATEPAYER ASSISTANCE PROGRAM

(T)

SPECIAL CONDITIONS APPLICABLE TO LOW-INCOME (continued)

- b. Application and Eligibility Declaration: 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 will be required every two years and may be required on an annual basis. Customers are only eligible to receive service under this rate schedule at one residential location at any one time, and the rate applies only to the customer's permanent primary residence. The schedule is not applicable where, in the opinion of the Company, either the accommodation or the occupancy is transitory. The customer must present documentation showing approval into Pacific Gas & Electric's (PG&E's) California Alternate Rate for Energy (CARE) Program or provide verification of your household income. Forms of verification include a copy of the customer's Federal Income Tax Form 1040 including W-2 forms. If the customer is self-employed, a copy of Schedule C should be provided. (L)
- c. Commencement of Rate: 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 Company.
- d. Verification: Information provided by the applicant is subject to verification by the Company. Refusal or failure of a customer to provide documentation of eligibility acceptable to the Company, upon the request of the Company, shall result in removal from this tariff.
- e. Notice from Customer: It is the customer's responsibility to notify the Company if there is a change in the customer's eligibility status. Notification should be made within 30 days of the customer's change in eligibility.
- f. Customers may be re-billed for periods of ineligibility under the applicable tariff.

(continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 826

ISSUED BY

D. P. STEPHENSON

NAME

(TO BE INSERTED BY C.P.U.C.)

DATE FILED JAN 25 2010

EFFECTIVE FEB - 1 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION

TITLE

RESOLUTION NO. \_\_\_\_\_

Schedule No. MO-1-LIRA (continued) (T)  
 Monterey District Tariff Area  
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM (T)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS: These conditions are applicable to all metered Customers, including low-income customers.

1. The boundaries in which the above rates apply are as set forth in the Preliminary Statement and delineated on the Tariff Service Area Maps filed as a part of these tariff schedules. (C)
2. Any residential customer who has been required to install a Residential Fire Sprinkler System (R.F.S.S.) at their place of residence by local fire ordinances will be allowed to have their monthly service charge reduced by one meter size, provided it has been requested by the customer and verified by the Company that the lower size of meter would be large enough to provide adequate service to the residence. The R.F.S.S. Service is not considered a fire service by the Company, but is considered an oversized general metered service and therefore, only the rules and conditions of service for general metered service apply.
3. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.
4. Customers must apply with the Company for acceptance into the Low-Income Ratepayer Assistance Program (LIRA). Company will analyze applications based upon proof of acceptance into the California Alternate Rates for Energy Program of Pacific Gas and Electric. (N)
5. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
6. The per capita design shall remain in effect and until ordered otherwise by the Commission.

(continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 826  
 DECISION NO. D.09-07-021

ISSUED BY  
D. P. STEPHENSON  
NAME  
DIRECTOR - RATES & REGULATION  
TITLE

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED JAN 26 2010  
 EFFECTIVE FEB 1 2010  
 RESOLUTION NO. \_\_\_\_\_

Schedule No. MO-1-LIRA (continued) (T)

Monterey District Tariff Area

LOW-INCOME RATEPAYER ASSISTANCE PROGRAM (T)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued)

7. Calculation of residential allotment for Monterey Main, Hidden Hills and Bishop systems: (C)

- a. The five consumption blocks are calculated for each residential and multi-residential customer based on the number of people, season (winter/summer), size of lot, and number of large animals according to the following allotments for each characteristic:

**Block Width Adjustment for Number of People**

| Number of people in a residence | Allotted Cfs per month | Equivalent gallons per day |
|---------------------------------|------------------------|----------------------------|
| 1                               | 15                     | 37.5                       |
| 2                               | 30                     | 75                         |
| 3                               | 45                     | 112.5                      |
| 4                               | 60                     | 150                        |
| 5                               | 75                     | 187.5                      |
| 6                               | 90                     | 225                        |
| 7                               | 105                    | 262.5                      |

**Block Width Adjustment for Large Animals**

| Number of large animals | Allotted Cfs per month | Equivalent gallons per day |
|-------------------------|------------------------|----------------------------|
| 1 or 2                  | 5                      | 12.5                       |
| 3 to 5                  | 10                     | 25                         |
| 6 to 10                 | 15                     | 37.5                       |
| 11 to 20                | 20                     | 50                         |
| Over 20                 | 25                     | 62.5                       |

(C)

(continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 826

ISSUED BY

D. P. STEPHENSON

NAME

(TO BE INSERTED BY C.P.U.C.)

DATE FILED JAN 26 2010

EFFECTIVE FEB - 1 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION

TITLE

RESOLUTION NO.

Schedule No. MO-1-LIRA (continued)  
 Monterey District Tariff Area  
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued):

7. (continued)

**Block Width Adjustment for Landscape  
 Available in summer (May through October) only**

(C)

| Size of Lot                 | Allotted Cfs per month per block in Blocks 3, 4 & 5 | Equivalent gallons per day |
|-----------------------------|---|----------------------------|
| No outside space            | 0   | 0                          |
| Up to ¼ acre                | 10  | 25                         |
| Over ¼, up to ½ acre        | 20  | 50                         |
| Over ½ acre, up to 1 acre   | 20  | 50                         |
| Over 1 acre, up to 2 acres  | 30  | 75                         |
| Over 2 acres, up to 3 acres | 30  | 75                         |
| Over 3 acres, up to 4 acres | 30  | 75                         |
| Greater than 4 acres        | 30  | 75                         |

- a. Each customer's total block width for each block are calculated by adding block width adjustments for people, animals and, from May through October, landscape.

Example: The allotment, or total block width for each block, for a four person household on 1 acre lot with no large animals is as follows;

**Calculation of allotment**

|   | Winter (in Cfs)<br>Nov 1 – Apr 30 | Summer (in tens of cubic feet)<br>May 1 – Oct 31 |
|---|-----------------------------------|--|
| Adjustment for People                   | 60                                | 60   |
| Adjustment for Animals                  | 0                                 | 0  |
| Adjustment for Landscape                | 0                                 | 20   |
| <b>Total Ccfs Allowed in Each Block</b> | <b>60</b>                         | <b>80</b>  |

(C)

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 826

D. P. STEPHENSON  
NAME

DATE FILED JAN 26 2010

DECISION NO. D.09-07-021

DIRECTOR - RATES & REGULATION  
TITLE

EFFECTIVE FEB - 1 2010

RESOLUTION NO.

Schedule No. MO-1-LIRA (continued)  
Monterey District Tariff Area  
LOW-INCOME RATEPAYER ASSISTANCE PROGRAM

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued):

- 8. Per Decision 06-11-050, costs associated with the Carmel River Dam shall be placed in a balancing account and collected through a meter charge over the next four years. The total amount to be recovered is \$3,601,239. A monthly surcharge of \$0.67 will apply to LIRA customers. The balancing account will earn interest at the 90-day commercial rate.
- 9. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A. 08-01-027 back to May 11, 2009. (T)
- 10. 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. (T)
- 11. Per Advice Letter 878 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to fund conservation programs by California American Water. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will collect a total of \$2,674,678 and remain in effect through December 31, 2011 as follows; (C)

| Effective Dates             | Surcharge          |
|-----------------------------|--------------------|
| Jan 1, 2011 – Jan 13, 2011  | \$0.0147 per 10 cf |
| Jan 14, 2011 – Dec 31, 2011 | \$0.0191 per 10 cf |

- 12. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to collect \$1,118,141 in conservation funds for the Monterey Peninsula Water Management District (MPWMD). This amount was reached by offsetting the \$1,156,000 granted in D. 09-05-029 with \$37,859 already collected in 2009 under the prior 1% MPWMD conservation surcharge granted in D. 06-11-050. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will remain in effect through December 31, 2011 as follows; (T)

| Effective Dates            | Surcharge          |
|----------------------------|--------------------|
| Jul 1, 2009 – Dec 31, 2009 | \$0.0136 per 10 cf |
| Jan 1, 2010 – Dec 31, 2011 | \$0.0068 per 10 cf |

(continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY  
C.P.U.C.)

ADVICE LETTER NO. 878

D. P. STEPHENSON

DATE FILED JAN 14 2011

NAME

EFFECTIVE JAN 14 2011

DECISION NO. 09-05-029

DIRECTOR -- RATES & REGULATION

RESOLUTION NO. \_\_\_\_\_

TITLE

Schedule No. MO-1-LIRA  
Monterey District Tariff Area  
LOW INCOME RATEPAYER ASSISTANCE PROGRAM (continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued):

18. In accordance with the final decision issued in Monterey General Rate Case Application 08-01-027, costs associated with securing Seaside Basin water rights shall be placed in a balancing account and collected through a meter charge over the next ten years. The total amount to be recovered is \$2,755,960. The balancing account will earn interest at the 90-day commercial rate.

| Meter Size              | Meter Surcharge |
|-------------------------|-----------------|
| For 5 / 8 x 3 / 4 meter | \$0.37          |
| For 3 / 4 meter         | \$0.55          |
| For 1 meter             | \$0.91          |
| For 1 1 / 2 meter       | \$1.83          |
| For 2 meter             | \$2.93          |
| For 3 meter             | \$5.49          |
| For 4 meter             | \$9.15          |
| For 6 meter             | \$18.29         |
| For 8 meter             | \$29.27         |

19. Per Advice Letter 919-A, intervenor compensation paid to the Surfrider Foundation will be recovered through a meter surcharge for six billing cycles effective October 31, 2011. Surfrider Foundation was awarded \$258,818.23 in D11-05-017. Additionally, intervenor compensation paid to Resource Renewal Institute will be recovered through the same meter charge. Resource Renewal was awarded \$127,019.20 in D11-06-034. The meter surcharge will be collected from customers in the Monterey System.

(C)

| Meter Size       | Meter Surcharge |
|------------------|-----------------|
| 5/8-inch meter   | \$1.29          |
| 3/4-inch meter   | \$1.93          |
| 1-inch meter     | \$3.22          |
| 1-1/2-inch meter | \$6.44          |
| 2-inch meter     | \$10.30         |
| 3-inch meter     | \$19.31         |
| 4-inch meter     | \$32.18         |
| 6-inch meter     | \$64.35         |
| 8-inch meter     | \$102.97        |

(C)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 919-A

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED OCT 21 2011  
EFFECTIVE OCT 31 2011  
RESOLUTION NO.

DECISION NO. D.11-05-017  
& D.11-06-034

DIRECTOR – Rates & Regulation

TITLE

Schedule No. MO-1-LIRA (continued)
Monterey District Tariff Area
LOW INCOME RATEPAYER ASSISTANCE PROGRAM (LIRA)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued):

20. Per Advice Letter 825-A, a volumetric-based surcharge is included on each bill to recover \$3,515,870 in payments made to the National Oceanic and Atmospheric Administration (NOAA) for Endangered Species Act (ESA) mitigation activities on the Carmel River Dam. Customers in the Monterey main system will see a surcharge per 10 cubic feet in each tier as outlined in the table below.

This surcharge is effective from July 1, 2010 through December 31, 2011.

MONTEREY MAIN SYSTEM

Residential and Multi-Residential:

NOAA Surcharge

Per 10 Cf

Table with 2 columns: Description of water blocks and NOAA Surcharge Per 10 Cf. Includes rows for Block 1 through Block 5.

21. Moratorium: In portions of the Monterey District served, in whole or part, by Carmel River diversions, and subject to the following conditions and restrictions, California-American Water Company shall deny requests for new service connections and prohibit any increased use of water at existing service addresses resulting from a change in zoning or use:

- a. California-American Water Company shall not deny such requests or prohibit such increased use where all necessary written approvals for project construction and connection to California-American Water Company's system had been obtained prior to October 20, 2009;
b. California-American Water Company shall not deny the installation of additional meters at an existing service provided that the additional metering does not result in an increase in water use.
c. This special condition does not authorize California-American Water Company to deny service to:
i. the area served by the Carmel Area Wastewater District Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinances 39 and 109 and Rule 23.5, prior to January 1, 2017;
ii. the area served by the Sand City Water Entitlement pursuant to Monterey Peninsula Water Management District Ordinance 132 and Rule 23.6;
iii. Security National Guaranty, Inc. under its frontloading agreement;
iv. the Ralph Lane, Chular, Bishop, Ambler Park, Ryan Ranch, Hidden Hills, and Toro subsystems within the Monterey District; and

(N)
(N)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 883

D. P. STEPHENSON

DATE FILED MAR 25 2011

NAME

EFFECTIVE MAR 24 2011

DECISION NO. D. 11-03-048

DIRECTOR - RATES & REGULATION

RESOLUTION NO.

TITLE

Schedule No. MO-1-LIRA (continued)  
Monterey District Tariff Area  
LOW INCOME RATEPAYER ASSISTANCE PROGRAM (LIRA)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued):

21. Moratorium: (Continued):

(N)

- v. a connection or increased use where an authorized official of the State Water Resources Control Board has given written approval.
- d. California-American Water Company shall not deny a request for new service or prohibit the increased use of water at an existing service address if an authorized official of the State Water Resources Control Board has given written approval for such service or increased use.
- e. This special condition shall expire at the filing by California-American Water Company of a Tier 1 advice letter with the Commission transmitting the written concurrence of the Deputy Director of Water Rights of the State Water Resources Control Board with California-American Water Company's finding that a permanent supply of water is ready to serve as a replacement for the unlawful diversions of Carmel River water.

(N)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 883

ISSUED BY

D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)

DATE FILED MAR 25 2011

DECISION NO. D. 11-03-048

DIRECTOR - RATES & REGULATION  
TITLE

EFFECTIVE MAR 24 2011

RESOLUTION NO. \_\_\_\_\_

Schedule No. MO-1-LIRA  
 Monterey District Tariff Area  
LOW INCOME RATEPAYER ASSISTANCE PROGRAM (continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued)

22. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- For the Monterey District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop), a surcharge is included in each bill to recover the under- collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011:

(N)

a. **Monterey Main System Surcharge**

|   | Surcharge per 10 cf |  | Surcharge per 10 cf |
|---|---------------------|--|---------------------|
| <b>Residential:</b>                                     |                     | <b>Non-Residential:</b>  |                     |
| Block 1: For the first 10 cu. ft. x Customer Allotment  | \$0.0000            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0466            |
| Block 2: For the second 10 cu. ft. x Customer Allotment | \$0.0466            | Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft. | \$0.1399            |
| Block 3: For the third 10 cu. ft. x Customer Allotment  | \$0.0933            | Block 3: For all water delivered over Block 2, per 10 cu. ft.            | \$0.3264            |
| Block 4: For the fourth 10 cu. ft. x Customer Allotment | \$0.1865            | <b>Dedicated Irrigation:</b>   |                     |
| Block 5: All Water over 40 cu. ft. x Customer Allotment | \$0.3264            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0933            |
|   |                     | Block 2: For all water delivered over monthly allotment, per 10 cu. ft.  | \$0.3264            |
|   |                     | <b>Special Use:</b>  |                     |
|   |                     | For all water delivered, per 10 cu. ft.                                  | \$0.0933            |

(N)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 903

D. P. STEPHENSON

DATE FILED MAY 27 2011

DECISION NO. D. 09-07-021

DIRECTOR -- RATES & REGULATION

EFFECTIVE JUL 1 2011

RESOLUTION NO.

TITLE



Schedule No. MO-1-LIRA  
 Monterey District Tariff Area  
LOW INCOME RATEPAYER ASSISTANCE PROGRAM (continued)

SPECIAL CONDITIONS APPLICABLE TO ALL CUSTOMERS (continued)

22. Water Revenue Adjustment Mechanism (WRAM) and Modified Cost Balancing Account (MCBA) Surcharges -- For the Monterey District (Monterey Main, Hidden Hills, Ryan Ranch and Bishop), a surcharge is included in each bill to recover the under- collection in the WRAM and MCBA of \$11,790,134 as of December 31, 2010. The surcharge is shown in the table below and will remain effective for 36 months beginning July 1, 2011 (Continued):

(N)

c. **Monterey Bishop Surcharge:**

|   | Surcharge per 10 cf |  | Surcharge per 10 cf |
|---|---------------------|--|---------------------|
| <b>Residential:</b>                                     |                     | <b>Non-Residential:</b>  |                     |
| Block 1: For the first 10 cu. ft. x Customer Allotment  | \$0.0000            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0466            |
| Block 2: For the second 10 cu. ft. x Customer Allotment | \$0.0350            | Block 2: For the next 15% of monthly allotment delivered, per 10 cu. ft. | \$0.1399            |
| Block 3: For the third 10 cu. ft. x Customer Allotment  | \$0.0583            | Block 3: For all water delivered over Block 2, per 10 cu. ft.            | \$0.3264            |
| Block 4: For the fourth 10 cu. ft. x Customer Allotment | \$0.0816            | <b>Dedicated Irrigation:</b>   |                     |
| Block 5: All Water over 40 cu. ft. x Customer Allotment | \$0.0933            | Block 1: For all water delivered up to monthly allotment, per 10 cu. ft. | \$0.0933            |
|   |                     | Block 2: For all water delivered over monthly allotment, per 10 cu. ft.  | \$0.3264            |
|   |                     | <b>Special Use:</b>  |                     |
|   |                     | For all water delivered, per 10 cu. ft.                                  | \$0.0933            |

(N)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 903

D. P. STEPHENSON

DATE FILED MAY 27 2011

DECISION NO. D. 09-07-021

NAME DIRECTOR -- RATES & REGULATION

EFFECTIVE JUL 1 2011  
 RESOLUTION NO.

TITLE

Schedule No. MO-4  
Monterey District Tariff Area  
PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished for private fire protection systems.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, Chualar and Ralph Lane sub-units and certain unincorporated areas in the County of Monterey.

RATES

**Residential Private Fire Service**

|                                 | <u>Per Month</u> |
|---------------------------------|------------------|
| For 1-inch connection .....     | \$8.53           |
| For 1-1/2-inch connection ..... | \$12.79          |
| For 2-inch connection .....     | \$17.07          |
| For 3-inch connection .....     | \$25.59          |
| For 4-inch connection .....     | \$33.80          |
| For 6-inch connection .....     | \$68.42          |
| For 8-inch connection .....     | \$108.26         |
| For 10-inch connection .....    | \$153.23         |

(l)  
|  
(l)

**All Other Private Fire Service**

|                              | <u>Per Month</u> |
|------------------------------|------------------|
| For 4-inch connection .....  | \$33.80          |
| For 6-inch connection .....  | \$68.42          |
| For 8-inch connection .....  | \$108.26         |
| For 10-inch connection ..... | \$153.23         |

The rates for private fire service are based upon the size of the service and no additional charges will be made for fire hydrants, sprinklers, hose connections or standpipes connected to and supplied by such private fire service.

SPECIAL CONDITIONS

- The fire protection service and connection shall be installed by the Utility or under the Utility's direction. Cost of the entire fire protection installation shall be paid for by the applicant. Such payment shall not be subject to refund.

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 917

ISSUED BY  
D. P. STEPHENSON

NAME

DECISION NO. D. 09-07-021

DIRECTOR - Rates & Regulation

TITLE

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED SEP 23 2011  
EFFECTIVE OCT 23 2011  
RESOLUTION \_\_\_\_\_

Schedule No. MO -4 (continued)  
Monterey Peninsula District Tariff Area

SPECIAL CONDITIONS (continued):

(L)

2. The installation housing the detector type check valve and meter and appurtenances thereto shall be in a location mutually agreeable to the applicant and the Utility. Normally such installation shall be located on the premises of applicant, adjacent to the property line. The expense of maintaining the fire protection facilities on the applicant's premises (including the vault, meter, detector type check valves, backflow device and appurtenances) shall be paid for by the applicant.
3. All facilities paid for by the applicant, excluding the connection at the main and any service pipe located in a public right-of-way, shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to and egress from the premises for all purposes relating to said facilities.
4. The minimum diameter will be 1 inch, and maximum diameter will be the diameter of the main to which the service is connected.
  - a. The minimum diameter of connections for private fire hydrants will be one inch.
5. If distribution main of adequate size to serve a private fire protection system in addition to all other normal services does not exist in the street or alley adjacent to the premises to be served, then a main from the nearest existing main of adequate capacity shall be installed by the Utility, or under the Utility's direction, and the cost paid by the applicant. Such payment shall not be subject to refund.
6. 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. All facilities are to be installed according to the Utility's specifications and maintained to the Utility's satisfaction. The Utility may require the installation of a backflow prevention device and a standard detector type meter approved by the Insurance Services Office for protection against theft, leakage or waste of water.
7. No structure shall be built over the fire protection service and the customer shall maintain and safeguard the area occupied by the service from traffic and other hazardous conditions. The customer will be responsible for any damage to the fire protection service facilities.
8. Subject to the approval of the Utility, any change in the location or construction of fire protection service 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. Any unauthorized use of water other than fire protection purposes, charges shall be made therefore at the regular established rate for general metered service, and/or may be grounds for the Utility discontinuing the fire protection service without liability to the Utility.

(L)

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 711

D. P. STEPHENSON

DATE FILED OCT 17 2008

NAME

EFFECTIVE JAN - 8 2009

DECISION NO.

DIRECTOR - RATES & REGULATION

RESOLUTION NO.

TITLE

Schedule No. MO -4 (continued)  
 Monterey Peninsula District Tariff Area  
PRIVATE FIRE PROTECTION SERVICE

SPECIAL CONDITIONS (continued):

10. Customers who use Cal-Am's system to provide for fire flow, but do not receive their domestic supply from Cal-Am, will pay a special Private Fire Service rate equal to either the higher of the standard rate for their size service or a rate equal to the sum of the standard monthly Service Charges that would be billed for all the properties served by the Private Fire Service if they did receive domestic service. All fire service to non-domestic customers will be considered private fire service. If a new public fire hydrant is required to be installed for a non-domestic customer and other customers will benefit, no fee will be charged.
11. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
12. Per Decision 06-11-050, costs associated with the Carmel River Dam shall be placed in a balancing account and collected through a connection surcharge over the next four years. The total amount to be recovered is \$3,601,239. The balancing account will earn interest at the 90-day commercial rate.

|                  |        |
|------------------|--------|
| < or equal to 4" | \$0.88 |
| 6                | \$1.77 |
| 8                | \$2.81 |
| 10               | \$3.97 |

(D)

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 826  
 DECISION NO. D.09-07-021

ISSUED BY  
 D. P. STEPHENSON  
NAME  
 DIRECTOR - RATES &  
 REGULATION  
TITLE

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED JAN 26 2010  
 EFFECTIVE FEB - 1 2010  
 RESOLUTION NO.

Schedule No. MO-4 (Continued)  
 Monterey District Tariff Area  
PRIVATE FIRE PROTECTION SERVICE

SPECIAL CONDITIONS (continued):

- 13. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Costs to be recovered through CWP Surcharge #1 include \$1,353,831 in public outreach costs and \$1,639,429 in other costs, for a total of \$2,993,260. A surcharge of 4% will be added to all bills rendered from January 1, 2007 through June 30, 2007. The surcharge will be increased to 7% from July 1, 2007 through December 31, 2007 and will increase to 10% from January 1, 2008 through September 29, 2011. On September 30, 2011, the surcharge will increase to 15% through a time when the outstanding approved amounts, with interest, are recovered. This surcharge is applicable to customers in the Monterey main system. (C)
- 14. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.
- 15. Per Advice Letter 878 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to fund conservation programs by California American Water. This surcharge is applicable to customers in the Monterey main, Hidden Hills and Ryan Ranch areas and will collect a total of \$2,674,678 and remain in effect through December 31, 2011 as follows;

| Effective Dates             | Surcharge          |
|-----------------------------|--------------------|
| Jan 1, 2011 – Jan 13, 2011  | \$0.0147 per 10 cf |
| Jan 14, 2011 – Dec 31, 2011 | \$0.0191 per 10 cf |

- 16. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to collect \$1,118,141 in conservation funds for the Monterey Peninsula Water Management District (MPWMD). This amount was reached by offsetting the \$1,156,000 granted in D. 09-05-029 with \$37,859 already collected in 2009 under the prior 1% MPWMD conservation surcharge granted in D. 06-11-050. This surcharge is applicable to customers in the Monterey main, Hidden Hills and Ryan Ranch areas and will remain in effect through December 31, 2011 as follows;

| Effective Dates            | Surcharge          |
|----------------------------|--------------------|
| Jul 1, 2009 – Dec 31, 2009 | \$0.0136 per 10 cf |
| Jan 1, 2010 – Dec 31, 2011 | \$0.0068 per 10 cf |

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 918

ISSUED BY  
 D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED SEP 23 2011  
 EFFECTIVE SEP 30 2011

DECISION NO. D. 11-09-039

DIRECTOR – Rates & Regulation  
TITLE

RESOLUTION

Schedule No. MO-4 (continued)  
Monterey Peninsula District Tariff Area  
PRIVATE FIRE SERVICE

SPECIAL CONDITIONS (continued):

- 17. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A.08-01-027 back to May 11, 2009. The 2010 step rates approved by Advice Letter 818-A will be tracked as part of the interim rate true-up memorandum account.
- 18. Per Advice Letter 919-A, intervenor compensation paid to the Surfrider Foundation will be recovered through a meter surcharge for six billing cycles effective October 31, 2011. Surfrider Foundation was awarded \$258,818.23 in D.11-05-017. Additionally, intervenor compensation paid to Resource Renewal Institute will be recovered through the same meter charge. Resource Renewal was awarded \$127,019.20 in D.11-06-034. The meter surcharge will be collected from customers in the Monterey Main System.

(C)

| Meter Size       | Meter Surcharge |
|------------------|-----------------|
| < or equal to 4" | \$0.05          |
| 6                | \$0.11          |
| 8                | \$0.17          |
| 10               | \$0.24          |

(C)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 919-A

ISSUED BY

D. P. STEPHENSON

NAME

(TO BE INSERTED BY C.P.U.C.)

DATE FILED OCT 21 2011

EFFECTIVE OCT 31 2011

RESOLUTION NO. \_\_\_\_\_

DECISION NO. D.11-05-017 & D.11-06-034

DIRECTOR – Rates & Regulation

TITLE

Schedule No. MO -4 (continued)  
Monterey Peninsula District Tariff Area

SPECIAL CONDITIONS (continued):

20. Per Advice Letter 741 and D. 06-11-050, a surcredit of 4.22% will be applied to each customer's base bill to refund an over collection in the minimum Employee Retirement Income Security Act (ERISA) pension balancing account for the Monterey district. The amount over collected for the period January 1, 2006 through December 31, 2008 was \$118,683 including accumulated interest. California American Water requests authorization to refund a total of \$119,024, which includes interest accumulated in 2009. The refund will be made over a one month period once approval of Advice Letter 741 is granted by the Commission.

21. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A.08-01-027 back to May 11, 2009.

22. Per Advice Letter 825-A, a volumetric-based surcharge is included on each bill to recover \$3,515,870 (N) in payments made to the National Oceanic and Atmospheric Administration (NOAA) for Endangered Species Act (ESA) mitigation activities on the Carmel River Dam. Customers in the Monterey main system will see a surcharge of \$0.0520 per 10 cubic feet. This surcharge is effective from July 1, 2010 through December 31, 2011.

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 825-A

D. P. STEPHENSON

DATE FILED MAR 17 2010

NAME

EFFECTIVE AUG - 1 2010

DECISION NO. D. 09-07-022 & 09-07-021

DIRECTOR - RATES & REGULATION

RESOLUTION NO. W 4833

TITLE

Schedule No. MO-4B  
Monterey District Tariff Area  
PRIVATE FIRE PROTECTION SERVICE  
BISHOP SERVICE AREA

APPLICABILITY

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

TERRITORY

Bishop subdivision, including the area known as Laguna Seca Ranch Estates, and vicinity.

RATES

**Residential Private Fire Service**

|                                 | <u>Per Month</u> |
|---------------------------------|------------------|
| For 1-inch connection .....     | \$8.53           |
| For 1-1/2-inch connection ..... | \$12.79          |
| For 2-inch connection .....     | \$17.07          |
| For 3-inch connection .....     | \$25.59          |
| For 4-inch connection .....     | \$33.80          |
| For 6-inch connection .....     | \$68.42          |
| For 8-inch connection .....     | \$108.26         |
| For 10-inch connection .....    | \$153.23         |

(I)

**All Other Private Fire Service**

|                              | <u>Per Month</u> |
|------------------------------|------------------|
| For 4-inch connection .....  | \$33.80          |
| For 6-inch connection .....  | \$68.42          |
| For 8-inch connection .....  | \$108.26         |
| For 10-inch connection ..... | \$153.23         |

(I)

The rates for private fire service are based upon the size of the service and no additional charges will be made for fire hydrants, sprinklers, hose connections or standpipes connected to and supplied by such private fire service.

SPECIAL CONDITIONS

1. The fire protection service connection shall be installed by the utility and the cost paid by the applicant. Such payment shall not be subject to refund.
2. If a distribution main of adequate size to a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premise to be served, then a service main from the nearest existing main of adequate capacity shall be installed by the utility and the cost paid by the applicant. Such payment shall not be subject to refund.

(L)

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 917

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED SEP 23 2011

DECISION NO. D. 09-07-021

DIRECTOR - Rates & Regulation  
TITLE

EFFECTIVE OCT 23 2011  
RESOLUTION

Schedule No. MO-4B (Continued)  
Monterey District Tariff Area  
PRIVATE FIRE PROTECTION SERVICE  
BISHOP SERVICE AREA

SPECIAL CONDITIONS (Continued)

- 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 install the standard detector type meter approved by the Board of Fire Underwriters for protection against theft, leakage or waste of water and the cost paid by the applicant. Such payment shall not be subject to refund. (L)
- 4. For water delivered for other than fire protection purposes, charges shall be made therefore under Schedule No. 1, General Metered Service.
- 5. 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.
- 6. All bills are subject to the reimbursement fee as set forth in Schedule No. UF.
- 7. Per Advice Letter 878 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to fund conservation programs by California American Water. This surcharge will collect a total of \$2,674,678 and remain in effect through December 31, 2011 as follows;

| Effective Dates             | Surcharge          |
|-----------------------------|--------------------|
| Jan 1, 2011 – Jan 13, 2011  | \$0.0147 per 10 cf |
| Jan 14, 2011 – Dec 31, 2011 | \$0.0191 per 10 cf |

- 8. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to collect \$1,118,141 in conservation funds for the Monterey Peninsula Water Management District (MPWMD). This amount was reached by offsetting the \$1,156,000 granted in D. 09-05-029 with \$37,859 already collected in 2009 under the prior 1% MPWMD conservation surcharge granted in D. 06-11-050. This surcharge will remain in effect through December 31, 2011 as follows;

| Effective Dates            | Surcharge          |
|----------------------------|--------------------|
| Jul 1, 2009 – Dec 31, 2009 | \$0.0136 per 10 cf |
| Jan 1, 2010 – Dec 31, 2011 | \$0.0068 per 10 cf |

- 9. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A.08-01-027 back to May 11, 2009. The 2010 step rates approved by Advice Letter 818-A will be tracked as part of the interim rate true-up memorandum account.

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 917

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED SEP 23 2011  
EFFECTIVE OCT 23 2011  
RESOLUTION \_\_\_\_\_

DECISION NO. D. 09-07-021

DIRECTOR – Rates & Regulation  
TITLE

Schedule No. MO-4B  
Monterey Peninsula District Tariff Area  
PRIVATE FIRE PROTECTION SERVICE  
BISHOP SERVICE AREA (continued)

SPECIAL CONDITIONS (continued)

10. Per Advice Letter 839, intervener compensation paid to the Hidden Hills Subunit Ratepayers Association (HHSRA) will be recovered through a connection surcharge for two months effective July 1, 2010. HHSRA was awarded \$56,909 and \$37,356 in D.10-02-029 and 10-05-011. The connection surcharge will be collected from customers in the Monterey, Bishop, Ambler, Hidden Hills and Ryan Ranch systems. (N)

| Connection Size      | Connection Surcharge |
|----------------------|----------------------|
| < or equal to 4-inch | \$0.07               |
| 6-inch               | \$0.15               |
| 8-inch               | \$0.23               |
| 10-inch              | \$0.33               |

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 839

DECISION NO. D.10-02-029  
& 10-05-011

ISSUED BY

D.P. STEPHENSON

DIRECTOR - RATES &  
REGULATION

NAME

TITLE

(TO BE INSERTED BY C.P.U.C.)

DATE FILED MAY 14 2010

EFFECTIVE DATE

RESOLUTION NO. \_\_\_\_\_

Schedule No. MO-4H  
Monterey District Tariff Area  
PRIVATE FIRE HYDRANT SERVICE

APPLICABILITY

Applicable all water service furnished for private fire hydrant service.

TERRITORY

The incorporated cities of Monterey, Pacific Grove, Carmel-by-the-Sea, Del Rey Oaks, Sand City, a portion of Seaside, certain unincorporated areas in the County of Monterey, the Ambler Park subdivision, Rim Rock subdivision, Rancho El Toro Country Club, located nine miles southwest of Salinas, Monterey County, the area known as Laguna Seca Ranch Estates, and vicinity.

RATES

|  |                  |     |
|--|------------------|-----|
|  | <u>Per Month</u> |     |
| Private Fire Hydrant Service Installed at Cost of Applicant: |                  |     |
| For each Fire Hydrant Installed.....                         | \$32.66          | (1) |

SPECIAL CONDITIONS

1. The fire protection service and connection shall be installed by the Utility or under the Utility's direction. Cost of the entire fire protection installation shall be paid for by the applicant. Such payment shall not be subject to refund.
2. The installation housing the detector type check valve and meter and appurtenances, thereto, shall be in a location mutually agreeable to the applicant and the Utility. Normally such installation shall be located on the premises of applicant, adjacent to the property line. The expense of maintaining all facilities which are the sole property of the applicant (including the vault, meter, detector type check valves, backflow device and appurtenances) shall be paid for by the applicant.
3. All facilities paid for by the applicant, excluding the connection at the main and any service pipe located in a public right-of-way, shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to and egress from the premises for all purposes relating to said facilities.
4. The minimum diameter will be 6 inches, and the maximum diameter will be the diameter of the main to which the service is connected.

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 917

ISSUED BY  
D. P. STEPHENSON

NAME

DECISION NO. D. 09-07-021

DIRECTOR - Rates & Regulation

TITLE

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED SEP 23 2011  
EFFECTIVE OCT 23 2011  
RESOLUTION \_\_\_\_\_

Schedule No. MO - 4H (continued)  
Monterey Peninsula District Tariff Area  
PRIVATE FIRE HYDRANT SERVICE

SPECIAL CONDITIONS (continued):

- 5. If 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 main from the nearest existing main of adequate capacity shall be installed by the Utility, or under the Utility's direction, and the cost paid by the applicant. Such payment shall not be subject to refund.
- 6. Service hereunder is for private fire hydrant service to which no connections for other than fire protection purposes are allowed and which are regularly inspected by the underwriters having jurisdiction. All facilities are to be installed according to the Utility's specifications and maintained to the Utility's satisfaction. The Utility may require the installation of a backflow prevention device and a standard detector type meter approved by the Insurance Services Office for protection against theft, leakage or waste of water.
- 7. No structure shall be built over the fire protection service and the customer shall maintain and safeguard the area occupied by the service from traffic and other hazardous conditions. The customer will be responsible for any damage to the fire protection service facilities.
- 8. Subject to the approval of the Utility, any change in the location or construction of fire protection service as may be requested by the public authority or the customer will be made by the Utility following payment to the Utility of the entire cost of such change.
- 9. Any unauthorized use of water other than fire protection purposes, charges shall be made therefore at the regular established rate for general metered service and/or may be grounds for the Utility discontinuing the fire protection service without liability to the Utility.
- 10. Customers who use Cal-Am's system to provide for fire flow, but do not receive their domestic Supply from Cal-Am, will pay a special Private Fire Service rate equal to either the higher of the standard rate for their size service or a rate equal to the sum of the standard monthly Service Charges that would be billed for all the properties served by the Private Fire Service if they did receive domestic service. All fire service to non-domestic customers will be considered private fire service. If a new public fire hydrant is required to be installed for a non-domestic customer and other customers will benefit, no fee will be charged.
- 11. All bills are subject to the reimbursement fee set forth on Schedule No. U.F.

(D)  
|  
(D)

ADVICE LETTER NO. 723

D. P. STEPHENSON

DATE FILED JAN 26 2009

NAME

EFFECTIVE FEB 17 2009

DECISION NO. \_\_\_\_\_

DIRECTOR - RATES & REGULATION

RESOLUTION NO. \_\_\_\_\_

TITLE

Schedule No. MO-4 (Continued)  
Monterey District Tariff Area  
PRIVATE FIRE HYDRANT SERVICE

SPECIAL CONDITIONS (continued):

- 13. Per Decision 06-11-050, costs associated with the Carmel River Dam shall be placed in an interest free balancing account and collected through a meter surcharge over the next four years. The total amount to be recovered is \$3,601,239. A surcharge of \$0.85 will be applied to all fire hydrant services. This surcharge is applicable to customers in the Monterey main and Ryan Ranch areas.
- 14. Coastal Water Project (CWP) Surcharge #1: Per Decision 06-12-040, a surcharge will be applied to customer bills to collect for pre-construction costs associated with the CWP. Costs to be recovered through CWP Surcharge #1 include \$1,353,831 in public outreach costs and \$1,639,429 in other costs, for a total of \$2,993,260. A surcharge of 4% will be added to all bills rendered from January 1, 2007 through June 30, 2007. The surcharge will be increased to 7% from July 1, 2007 through December 31, 2007 and will increase to 10% from January 1, 2008 through September 29, 2011. On September 30, 2011, the surcharge will increase to 15% through a time when the outstanding approved amounts, with interest, are recovered. This surcharge is applicable to customers in the Monterey main system. (C)
- 15. A surcharge is included on each bill to collect franchise taxes and/or business license fees paid to various municipalities. The amount collected is based on a percentage of the gross revenues of each bill. The percentages are as follows: Ryan Ranch 2.05%, City of Pacific Grove 2.10%, City of Carmel-by-the-Sea 2.15%, City of Seaside 1.00%, City of Del Rey Oaks Business License Fee 0.11%, City of Del Rey Oaks Franchise Fee 2.00%, City of Sand City 0.14%, City of Monterey 1.05%, and unincorporated areas of Monterey County 1.00%.
- 16. Per Advice Letter 878 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to fund conservation programs by California American Water. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will collect a total of \$2,674,678 and remain in effect through December 31, 2011 as follows;

| Effective Dates             | Surcharge          |
|-----------------------------|--------------------|
| Jan 1, 2011 – Jan 13, 2011  | \$0.0147 per 10 cf |
| Jan 14, 2011 – Dec 31, 2011 | \$0.0191 per 10 cf |

- 17. Per Advice Letter 761 and D. 09-05-029, a volumetric surcharge will be applied to each customer's bill to collect \$1,118,141 in conservation funds for the Monterey Peninsula Water Management District (MPWMD). This amount was reached by offsetting the \$1,156,000 granted in D. 09-05-029 with \$37,859 already collected in 2009 under the prior 1% MPWMD conservation surcharge granted in D. 06-11-050. This surcharge is applicable to customers in the Monterey main, Bishop, Hidden Hills and Ryan Ranch areas and will remain in effect through December 31, 2011 as follows;

| Effective Dates            | Surcharge          |
|----------------------------|--------------------|
| Jul 1, 2009 – Dec 31, 2009 | \$0.0136 per 10 cf |
| Jan 1, 2010 – Dec 31, 2011 | \$0.0068 per 10 cf |

(Continued)

(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 918

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
DATE FILED SEP 23 2011  
EFFECTIVE SEP 30 2011

DECISION NO. D. 11-09-039

DIRECTOR – Rates & Regulation  
TITLE

RESOLUTION \_\_\_\_\_

Schedule No. MO - 4H (continued)  
 Monterey Peninsula District Tariff Area  
 PRIVATE FIRE HYDRANT SERVICE (continued)

SPECIAL CONDITIONS (continued)

18. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A.08-01-027 back to May 11, 2009. The 2010 step rates approved by Advice Letter 818-A will be tracked as part of the interim rate true-up memorandum account.
19. Per Advice Letter 919-A, intervenor compensation paid to the Surfrider Foundation will be recovered through a meter surcharge for six billing cycles effective October 31, 2011. Surfrider Foundation was awarded \$258,818.23 in D.11-05-017. Additionally, intervenor compensation paid to Resource Renewal Institute will be recovered through the same meter charge. Resource Renewal was awarded \$127,019.20 in D.11-06-034. The meter surcharge will be collected from customers in the Monterey Main System.

(C)  
 |  
 (C)

| Connection Size | Connection Surcharge |
|-----------------|----------------------|
| Hydrant         | \$0.05               |

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 919-A

ISSUED BY  
D. P. STEPHENSON  
NAME

(TO BE INSERTED BY C.P.U.C.)  
 DATE FILED OCT 21 2011  
 EFFECTIVE OCT 31 2011  
 RESOLUTION NO. \_\_\_\_\_

DECISION NO. D.11-05-017  
 & D.11-06-034

DIRECTOR – Rates & Regulation  
TITLE

Schedule No. MO-4H (continued)  
Monterey District Tariff Area  
PRIVATE FIRE HYDRANT SERVICE (continued)

SPECIAL CONDITIONS (continued):

- 19. Per the effective date of Advice Letter 709, a surcharge is included on each bill to recover costs related to the Forest Lake Tank #3 project authorized in D.06-11-050. Customers will see a monthly connection surcharge of \$0.33.
- 20. Per Advice Letter 741 and D. 06-11-050, a surcredit of 4.22% will be applied to each customer's base bill to refund an over collection in the minimum Employee Retirement Income Security Act (ERISA) pension balancing account for the Monterey district. The amount over collected for the period January 1, 2006 through December 31, 2008 was \$118,683 including accumulated interest. California American Water requests authorization to refund a total of \$119,024, which includes interest accumulated in 2009. The refund will be made over a one month period once approval of Advice Letter 741 is granted by the Commission.
- 21. The rates approved by Advice Letter No. 750-B are subject to refund and may be adjusted upward or downward depending on the final rates authorized in A.08-01-027 back to May 11, 2009.
- 22. Per Advice Letter 825-A, a volumetric-based surcharge is included on each bill to recover \$3,515,870 (N) in payments made to the National Oceanic and Atmospheric Administration (NOAA) for Endangered Species Act (ESA) mitigation activities on the Carmel River Dam. Customers in the Monterey main system will see a surcharge of \$0.0520 per 10 cubic feet. This surcharge is effective from July 1, 2010 through December 31, 2011.

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

ADVICE LETTER NO. 825-A

D. P. STEPHENSON

DATE FILED MAR 17 2010

NAME

EFFECTIVE AUG 1 2010

DECISION NO. D.09-07-022  
& 09-07-021

DIRECTOR - RATES & REGULATION

RESOLUTION NO. W 4836

TITLE