

CALIFORNIA WATER SERVICE COMPANY
1720 North First Street, San Jose, CA 95112
(408) 367-8200

Revised CPUC Sheet No. XXXXX-W
Canceling CPUC Sheet No. XXXXX-W

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 2,412.3	\$ 2,671.5	\$ 5,083.8	\$ 699.6	\$ 63.1	\$ 341.6	\$ 1,104.4	(C)
FEB	\$ 2,305.8	\$ 2,671.5	\$ 4,977.3	\$ 890.5	\$ 64.2	\$ 332.8	\$ 1,287.4	
MAR	\$ 2,442.8	\$ 2,671.5	\$ 5,114.3	\$ 851.6	\$ 76.2	\$ 409.4	\$ 1,337.2	
APR	\$ 2,937.7	\$ 2,671.5	\$ 5,609.1	\$ 896.8	\$ 108.2	\$ 496.3	\$ 1,501.4	
MAY	\$ 3,881.9	\$ 2,671.5	\$ 6,553.4	\$ 1,042.8	\$ 157.1	\$ 671.1	\$ 1,871.1	
JUN	\$ 5,116.9	\$ 2,671.5	\$ 7,788.4	\$ 1,185.2	\$ 186.4	\$ 775.1	\$ 2,146.7	
JUL	\$ 5,926.3	\$ 2,671.5	\$ 8,597.8	\$ 1,320.1	\$ 231.4	\$ 903.2	\$ 2,454.7	
AUG	\$ 5,868.8	\$ 2,671.5	\$ 8,540.3	\$ 1,301.2	\$ 209.7	\$ 832.9	\$ 2,343.8	
SEP	\$ 5,781.9	\$ 2,671.5	\$ 8,453.4	\$ 1,176.6	\$ 176.8	\$ 723.1	\$ 2,076.5	
OCT	\$ 4,718.1	\$ 2,671.5	\$ 7,389.6	\$ 993.4	\$ 134.9	\$ 593.8	\$ 1,722.1	
NOV	\$ 3,884.3	\$ 2,671.5	\$ 6,555.8	\$ 771.4	\$ 87.2	\$ 411.9	\$ 1,270.5	
DEC	\$ 3,020.7	\$ 2,671.5	\$ 5,692.2	\$ 584.4	\$ 64.2	\$ 339.7	\$ 988.3	
12 Month Total	\$ 48,297.4	\$ 32,057.8	\$ 80,355.2	\$ 11,713.7	\$ 1,559.3	\$ 6,830.9	\$ 20,103.9	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2287-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
NAME
Vice President
TITLE

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

CALIFORNIA WATER SERVICE COMPANY
1720 North First Street, San Jose, CA 95112
(408) 367-8200

Revised
Canceling

CPUC Sheet No. XXXXX-W
CPUC Sheet No. XXXXX-W

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 1,797.1	\$ 843.5	\$ 2,640.6	\$ 1,098.3	\$ -	\$ 30.5	\$ 1,128.8	(C)
FEB	\$ 1,699.9	\$ 843.5	\$ 2,543.4	\$ 972.3	\$ -	\$ 27.0	\$ 999.3	
MAR	\$ 1,715.3	\$ 843.5	\$ 2,558.8	\$ 1,204.9	\$ -	\$ 33.5	\$ 1,238.4	
APR	\$ 2,337.8	\$ 843.5	\$ 3,181.3	\$ 1,890.7	\$ -	\$ 52.5	\$ 1,943.3	
MAY	\$ 3,278.8	\$ 840.4	\$ 4,119.2	\$ 2,777.1	\$ -	\$ 77.2	\$ 2,854.2	
JUN	\$ 5,287.8	\$ 843.5	\$ 6,131.3	\$ 3,205.8	\$ -	\$ 89.1	\$ 3,294.9	
JUL	\$ 6,159.6	\$ 843.5	\$ 7,003.1	\$ 3,600.6	\$ -	\$ 100.1	\$ 3,700.7	
AUG	\$ 6,169.4	\$ 843.5	\$ 7,012.9	\$ 3,661.2	\$ -	\$ 101.7	\$ 3,762.9	
SEP	\$ 6,403.9	\$ 843.5	\$ 7,247.4	\$ 3,336.7	\$ -	\$ 92.7	\$ 3,429.4	
OCT	\$ 5,102.8	\$ 843.5	\$ 5,946.3	\$ 2,453.4	\$ -	\$ 68.2	\$ 2,521.5	
NOV	\$ 3,557.2	\$ 843.5	\$ 4,400.7	\$ 1,619.2	\$ -	\$ 45.0	\$ 1,664.2	
DEC	\$ 2,445.4	\$ 843.5	\$ 3,288.9	\$ 1,269.4	\$ -	\$ 35.3	\$ 1,304.7	
12 Month Total	\$ 45,955.0	\$ 10,118.9	\$ 56,073.9	\$ 27,089.7	\$ -	\$ 752.8	\$ 27,842.5	(C)

(continued)

(To be inserted by utility)
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Decision No. -

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PAUL G. TOWNSLEY
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Vice President
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Revised
Canceling

CPUC Sheet No. XXXXX-W
CPUC Sheet No. XXXXX-W

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 735.1	\$ 610.7	\$ 1,345.8	\$ -	\$ -	\$ 100.4	\$ 100.4	(C)
FEB	\$ 708.5	\$ 610.7	\$ 1,319.1	\$ -	\$ -	\$ 89.6	\$ 89.6	
MAR	\$ 802.3	\$ 610.7	\$ 1,413.0	\$ -	\$ -	\$ 112.4	\$ 112.4	
APR	\$ 975.8	\$ 610.7	\$ 1,586.4	\$ -	\$ -	\$ 134.6	\$ 134.6	
MAY	\$ 1,340.1	\$ 490.4	\$ 1,830.5	\$ -	\$ -	\$ 205.2	\$ 205.2	
JUN	\$ 1,926.4	\$ 610.7	\$ 2,537.1	\$ -	\$ -	\$ 223.7	\$ 223.7	
JUL	\$ 2,240.8	\$ 610.7	\$ 2,851.4	\$ -	\$ -	\$ 260.2	\$ 260.2	
AUG	\$ 2,210.5	\$ 610.7	\$ 2,821.2	\$ -	\$ -	\$ 248.8	\$ 248.8	
SEP	\$ 2,326.0	\$ 610.7	\$ 2,936.7	\$ -	\$ -	\$ 213.1	\$ 213.1	
OCT	\$ 1,761.3	\$ 610.7	\$ 2,372.0	\$ -	\$ -	\$ 169.7	\$ 169.7	
NOV	\$ 1,225.2	\$ 610.7	\$ 1,835.9	\$ -	\$ -	\$ 107.9	\$ 107.9	
DEC	\$ 896.6	\$ 610.7	\$ 1,507.3	\$ -	\$ -	\$ 89.2	\$ 89.2	
12 Month Total	\$ 17,148.5	\$ 7,207.8	\$ 24,356.3	\$ -	\$ -	\$ 1,954.8	\$ 1,954.8	(C)

(continued)

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Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non-WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 119.4	\$ 101.8	\$ 221.2	\$ -	\$ -	\$ 6.2	\$ 6.2	(C)
FEB	\$ 110.3	\$ 101.8	\$ 212.1	\$ -	\$ -	\$ 5.7	\$ 5.7	
MAR	\$ 114.0	\$ 101.8	\$ 215.7	\$ -	\$ -	\$ 7.4	\$ 7.4	
APR	\$ 118.5	\$ 101.8	\$ 220.3	\$ -	\$ -	\$ 9.6	\$ 9.6	
MAY	\$ 176.9	\$ 101.8	\$ 278.7	\$ -	\$ -	\$ 11.8	\$ 11.8	
JUN	\$ 263.8	\$ 101.8	\$ 365.6	\$ -	\$ -	\$ 14.7	\$ 14.7	
JUL	\$ 280.2	\$ 101.8	\$ 381.9	\$ -	\$ -	\$ 16.6	\$ 16.6	
AUG	\$ 258.3	\$ 101.8	\$ 360.1	\$ -	\$ -	\$ 16.2	\$ 16.2	
SEP	\$ 272.9	\$ 101.8	\$ 374.6	\$ -	\$ -	\$ 13.8	\$ 13.8	
OCT	\$ 210.9	\$ 101.8	\$ 312.6	\$ -	\$ -	\$ 11.3	\$ 11.3	
NOV	\$ 172.3	\$ 101.8	\$ 274.1	\$ -	\$ -	\$ 8.1	\$ 8.1	
DEC	\$ 136.4	\$ 101.8	\$ 238.1	\$ -	\$ -	\$ 6.3	\$ 6.3	
12 Month Total	\$ 2,233.8	\$ 1,221.2	\$ 3,455.0	\$ -	\$ -	\$ 127.7	\$ 127.7	(C)

(continued)

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CALIFORNIA WATER SERVICE COMPANY
1720 North First Street, San Jose, CA 95112
(408) 367-8200

Revised
Canceling

CPUC Sheet No. XXXXX-W
CPUC Sheet No. XXXXX-W

Preliminary Statement

(continued)

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

(1) Month	(2) Quantity	(3) Service	(4) Total	(5) Purchased	(6) Pump Tax	(7) Purchased	(8) Total	
JAN	\$4,535.7	\$1,059.5	\$5,595.2	\$2,877.0	\$340.9	\$66.3	\$3,284.2	(C)
FEB	\$4,345.5	\$1,059.5	\$5,405.0	\$2,640.9	\$258.4	\$57.2	\$2,956.5	
MAR	\$4,121.6	\$1,059.5	\$5,181.1	\$2,948.3	\$297.0	\$64.4	\$3,309.7	
APR	\$4,390.0	\$1,059.5	\$5,449.5	\$3,171.6	\$284.8	\$67.0	\$3,523.4	
MAY	\$5,276.0	\$1,059.5	\$6,335.5	\$3,812.3	\$309.2	\$78.3	\$4,199.7	
JUN	\$5,543.1	\$1,059.5	\$6,602.7	\$3,664.3	\$350.8	\$78.9	\$4,093.9	
JUL	\$5,794.8	\$1,059.5	\$6,854.3	\$3,738.4	\$382.8	\$82.1	\$4,203.4	
AUG	\$5,572.3	\$1,059.5	\$6,631.8	\$4,154.3	\$350.6	\$86.3	\$4,591.1	
SEP	\$5,940.7	\$1,059.5	\$7,000.2	\$3,960.5	\$336.7	\$82.4	\$4,379.6	
OCT	\$5,556.1	\$1,059.5	\$6,615.7	\$3,644.4	\$345.0	\$78.2	\$4,067.6	
NOV	\$4,556.8	\$1,059.5	\$5,616.4	\$3,217.4	\$338.0	\$71.3	\$3,626.7	
DEC	\$5,329.0	\$1,059.5	\$6,388.5	\$2,858.1	\$325.4	\$65.0	\$3,248.5	
12 Month Total	\$60,961.7	\$12,714.2	\$73,675.9	\$40,687.5	\$3,919.4	\$877.3	\$45,484.3	(C)

(continued)

(To be inserted by utility)
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Decision No. _____

Issued by
PAUL G. TOWNSLEY
NAME
Vice President
TITLE

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

This tariff has been filed with the California Public Utilities Commission
and is effective 1/1/2018, subject to refund until final Commission approval.

CALIFORNIA WATER SERVICE COMPANY
1720 North First Street, San Jose, CA 95112
(408) 367-8200

Revised
Canceling

CPUC Sheet No. XXXXX-W
CPUC Sheet No. XXXXX-W

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3) Service Charge	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 2,193.4	\$ 755.8	\$ 2,949.3	\$ 530.1	\$ 251.6	\$ 57.4	\$ 839.1	(C)
FEB	\$ 2,070.0	\$ 755.8	\$ 2,825.9	\$ 482.9	\$ 233.8	\$ 53.0	\$ 769.7	
MAR	\$ 2,035.2	\$ 755.8	\$ 2,791.1	\$ 521.0	\$ 271.0	\$ 59.8	\$ 851.8	
APR	\$ 2,097.8	\$ 755.8	\$ 2,853.7	\$ 513.1	\$ 278.5	\$ 60.5	\$ 852.1	
MAY	\$ 2,162.1	\$ 637.0	\$ 2,799.2	\$ 592.4	\$ 294.9	\$ 66.1	\$ 953.5	
JUN	\$ 2,523.5	\$ 755.8	\$ 3,279.4	\$ 610.3	\$ 288.5	\$ 65.9	\$ 964.7	
JUL	\$ 2,806.8	\$ 755.8	\$ 3,562.6	\$ 641.9	\$ 304.3	\$ 69.5	\$ 1,015.7	
AUG	\$ 2,624.0	\$ 755.8	\$ 3,379.8	\$ 652.9	\$ 300.3	\$ 69.4	\$ 1,022.6	
SEP	\$ 2,938.7	\$ 755.8	\$ 3,694.6	\$ 618.3	\$ 282.2	\$ 65.4	\$ 966.0	
OCT	\$ 2,401.3	\$ 755.8	\$ 3,157.2	\$ 588.4	\$ 287.5	\$ 64.9	\$ 940.8	
NOV	\$ 2,326.7	\$ 755.8	\$ 3,082.5	\$ 518.6	\$ 258.4	\$ 57.9	\$ 835.0	
DEC	\$ 2,133.4	\$ 755.8	\$ 2,889.2	\$ 460.5	\$ 260.8	\$ 55.9	\$ 777.1	
12 Month Total	\$ 28,313.0	\$ 8,951.4	\$ 37,264.4	\$ 6,730.6	\$ 3,311.8	\$ 745.8	\$ 10,788.1	(C)

(continued)

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Vice President
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(To be inserted by CPUC)
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Resolution No. _____

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 1,757.2	\$ 633.8	\$ 2,391.0	\$ 978.4	\$ 52.1	\$ 29.3	\$ 1,059.8	(C)
FEB	\$ 1,623.3	\$ 633.8	\$ 2,257.1	\$ 845.2	\$ 51.5	\$ 26.0	\$ 922.7	
MAR	\$ 1,665.0	\$ 633.8	\$ 2,298.8	\$ 979.1	\$ 57.4	\$ 29.9	\$ 1,066.3	
APR	\$ 1,690.7	\$ 633.8	\$ 2,324.6	\$ 1,037.4	\$ 51.8	\$ 30.8	\$ 1,120.0	
MAY	\$ 1,801.3	\$ 633.8	\$ 2,435.1	\$ 1,175.6	\$ 58.2	\$ 34.8	\$ 1,268.7	
JUN	\$ 2,111.4	\$ 633.8	\$ 2,745.2	\$ 1,197.2	\$ 57.7	\$ 35.3	\$ 1,290.2	
JUL	\$ 2,201.8	\$ 633.8	\$ 2,835.6	\$ 1,246.5	\$ 58.7	\$ 36.6	\$ 1,341.7	
AUG	\$ 2,188.2	\$ 633.8	\$ 2,822.0	\$ 1,240.8	\$ 59.6	\$ 36.6	\$ 1,336.9	
SEP	\$ 2,393.3	\$ 633.8	\$ 3,027.1	\$ 1,182.8	\$ 55.5	\$ 34.7	\$ 1,273.1	
OCT	\$ 1,982.2	\$ 633.8	\$ 2,616.0	\$ 1,137.7	\$ 48.1	\$ 32.9	\$ 1,218.7	
NOV	\$ 1,906.5	\$ 633.8	\$ 2,540.3	\$ 1,040.3	\$ 46.7	\$ 30.3	\$ 1,117.3	
DEC	\$ 1,802.4	\$ 633.8	\$ 2,436.2	\$ 765.8	\$ 55.4	\$ 24.4	\$ 845.7	
12 Month Total	\$ 23,123.1	\$ 7,605.9	\$ 30,729.0	\$ 12,826.6	\$ 652.8	\$ 381.6	\$ 13,861.0	(C)

(continued)

(To be inserted by utility)
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Revised
Canceling

CPUC Sheet No. XXXXX-W
CPUC Sheet No. XXXXX-W

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non-WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 210.2	\$ 224.9	\$ 435.1	\$ 2.5	\$ -	\$ 20.6	\$ 23.1	(C)
FEB	\$ 422.3	\$ 224.9	\$ 647.2	\$ 2.2	\$ -	\$ 16.9	\$ 19.1	
MAR	\$ 178.7	\$ 224.9	\$ 403.6	\$ 2.3	\$ -	\$ 18.8	\$ 21.1	
APR	\$ 214.9	\$ 224.9	\$ 439.8	\$ 2.9	\$ -	\$ 23.2	\$ 26.0	
MAY	\$ 303.5	\$ 224.9	\$ 528.4	\$ 3.5	\$ -	\$ 28.7	\$ 32.2	
JUN	\$ 361.4	\$ 224.9	\$ 586.3	\$ 4.4	\$ -	\$ 35.4	\$ 39.9	
JUL	\$ 491.6	\$ 224.9	\$ 716.5	\$ 5.1	\$ -	\$ 39.5	\$ 44.6	
AUG	\$ 498.2	\$ 224.9	\$ 723.1	\$ 4.2	\$ -	\$ 37.8	\$ 42.0	
SEP	\$ 503.5	\$ 224.9	\$ 728.4	\$ 3.7	\$ -	\$ 30.6	\$ 34.2	
OCT	\$ 386.6	\$ 224.9	\$ 611.5	\$ 3.5	\$ -	\$ 27.8	\$ 31.3	
NOV	\$ 292.0	\$ 224.9	\$ 516.9	\$ 2.4	\$ -	\$ 19.3	\$ 21.7	
DEC	\$ 211.8	\$ 224.9	\$ 436.7	\$ 2.3	\$ -	\$ 17.9	\$ 20.2	
12 Month Total	\$ 4,074.6	\$ 2,698.9	\$ 6,773.5	\$ 39.0	\$ -	\$ 316.5	\$ 355.5	(C)

(continued)

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Preliminary Statement

(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 879.2	\$ 535.0	\$ 1,414.3	\$ 550.7	\$ -	\$ 28.6	\$ 579.3	(C)
FEB	\$ 855.9	\$ 535.0	\$ 1,390.9	\$ 502.9	\$ -	\$ 25.5	\$ 528.4	
MAR	\$ 874.0	\$ 535.0	\$ 1,409.0	\$ 542.6	\$ -	\$ 30.0	\$ 572.6	
APR	\$ 1,003.7	\$ 535.0	\$ 1,538.7	\$ 761.8	\$ -	\$ 41.7	\$ 803.6	
MAY	\$ 1,528.1	\$ 535.0	\$ 2,063.1	\$ 1,053.2	\$ -	\$ 61.2	\$ 1,114.5	
JUN	\$ 2,129.9	\$ 535.0	\$ 2,665.0	\$ 1,260.6	\$ -	\$ 70.1	\$ 1,330.7	
JUL	\$ 2,250.3	\$ 535.0	\$ 2,785.3	\$ 1,487.8	\$ -	\$ 84.3	\$ 1,572.0	
AUG	\$ 2,352.3	\$ 535.0	\$ 2,887.3	\$ 1,487.4	\$ -	\$ 83.3	\$ 1,570.8	
SEP	\$ 2,342.9	\$ 535.0	\$ 2,877.9	\$ 1,403.3	\$ -	\$ 75.2	\$ 1,478.5	
OCT	\$ 1,753.2	\$ 535.0	\$ 2,288.2	\$ 993.7	\$ -	\$ 52.9	\$ 1,046.6	
NOV	\$ 1,492.0	\$ 535.0	\$ 2,027.0	\$ 673.2	\$ -	\$ 36.9	\$ 710.1	
DEC	\$ 970.7	\$ 535.0	\$ 1,505.8	\$ 608.9	\$ -	\$ 31.0	\$ 639.9	
12 Month Total	\$ 18,432.3	\$ 6,420.2	\$ 24,852.5	\$ 11,326.0	\$ -	\$ 620.9	\$ 11,946.9	(C)

(continued)

(To be inserted by utility)
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Preliminary Statement

(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 1,716.6	\$ 592.0	\$ 2,308.6	\$ 670.3	\$ 405.2	\$ 77.2	\$ 1,152.6	(C)
FEB	\$ 1,540.9	\$ 592.0	\$ 2,133.0	\$ 476.7	\$ 423.6	\$ 68.9	\$ 969.2	
MAR	\$ 1,586.5	\$ 592.0	\$ 2,178.5	\$ 525.2	\$ 575.4	\$ 87.2	\$ 1,187.8	
APR	\$ 1,783.2	\$ 592.0	\$ 2,375.2	\$ 807.0	\$ 518.6	\$ 96.1	\$ 1,421.6	
MAY	\$ 2,769.4	\$ 592.0	\$ 3,361.4	\$ 1,064.2	\$ 877.7	\$ 146.8	\$ 2,088.8	
JUN	\$ 3,483.1	\$ 592.0	\$ 4,075.1	\$ 1,154.8	\$ 898.5	\$ 153.7	\$ 2,207.0	
JUL	\$ 3,644.6	\$ 592.0	\$ 4,236.6	\$ 1,243.0	\$ 921.4	\$ 160.7	\$ 2,325.2	
AUG	\$ 3,751.2	\$ 592.0	\$ 4,343.2	\$ 1,325.4	\$ 753.5	\$ 147.7	\$ 2,226.6	
SEP	\$ 3,823.8	\$ 592.0	\$ 4,415.8	\$ 1,270.0	\$ 599.4	\$ 128.8	\$ 1,998.2	
OCT	\$ 2,911.9	\$ 592.0	\$ 3,503.9	\$ 1,038.0	\$ 630.1	\$ 119.8	\$ 1,787.8	
NOV	\$ 2,603.6	\$ 592.0	\$ 3,195.6	\$ 719.1	\$ 409.3	\$ 80.2	\$ 1,208.5	
DEC	\$ 1,704.3	\$ 592.0	\$ 2,296.3	\$ 536.9	\$ 340.1	\$ 63.4	\$ 940.5	
12 Month Total	\$ 31,318.9	\$ 7,104.3	\$ 38,423.2	\$ 10,830.5	\$ 7,352.8	\$ 1,330.5	\$ 19,513.8	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2286-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
Name
Vice President
Title

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 129.9	\$ 138.9	\$ 268.8	\$ -	\$ -	\$ 9.9	\$ 9.9	(C)
FEB	\$ 121.6	\$ 138.9	\$ 260.5	\$ -	\$ -	\$ 8.4	\$ 8.4	
MAR	\$ 121.5	\$ 138.9	\$ 260.5	\$ -	\$ -	\$ 9.8	\$ 9.8	
APR	\$ 125.7	\$ 138.9	\$ 264.6	\$ -	\$ -	\$ 10.9	\$ 10.9	
MAY	\$ 159.9	\$ 138.9	\$ 298.8	\$ -	\$ -	\$ 16.5	\$ 16.5	
JUN	\$ 253.1	\$ 138.9	\$ 392.0	\$ -	\$ -	\$ 20.0	\$ 20.0	
JUL	\$ 287.3	\$ 138.9	\$ 426.2	\$ -	\$ -	\$ 21.8	\$ 21.8	
AUG	\$ 299.6	\$ 138.9	\$ 438.5	\$ -	\$ -	\$ 20.8	\$ 20.8	
SEP	\$ 298.9	\$ 138.9	\$ 437.8	\$ -	\$ -	\$ 17.6	\$ 17.6	
OCT	\$ 227.7	\$ 138.9	\$ 366.6	\$ -	\$ -	\$ 14.2	\$ 14.2	
NOV	\$ 185.3	\$ 138.9	\$ 324.2	\$ -	\$ -	\$ 10.1	\$ 10.1	
DEC	\$ 147.1	\$ 138.9	\$ 286.0	\$ -	\$ -	\$ 9.2	\$ 9.2	
12 Month Total	\$ 2,357.7	\$ 1,666.9	\$ 4,024.6	\$ -	\$ -	\$ 169.3	\$ 169.3	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2286-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
Name
Vice President
Title

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 152.7	\$ 140.4	\$ 293.1	\$ 16.6	\$ -	\$ 7.1	\$ 23.6	(C)
FEB	\$ 136.9	\$ 140.4	\$ 277.2	\$ 10.2	\$ -	\$ 4.9	\$ 15.1	
MAR	\$ 129.4	\$ 140.4	\$ 269.8	\$ 0.8	\$ -	\$ 3.0	\$ 3.8	
APR	\$ 150.1	\$ 140.4	\$ 290.5	\$ 5.8	\$ -	\$ 6.3	\$ 12.1	
MAY	\$ 240.3	\$ 140.4	\$ 380.7	\$ 32.1	\$ -	\$ 15.5	\$ 47.7	
JUN	\$ 327.3	\$ 140.4	\$ 467.7	\$ 38.3	\$ -	\$ 15.9	\$ 54.2	
JUL	\$ 399.7	\$ 140.4	\$ 540.0	\$ 48.3	\$ -	\$ 19.7	\$ 68.0	
AUG	\$ 551.3	\$ 140.4	\$ 691.6	\$ 51.3	\$ -	\$ 24.1	\$ 75.5	
SEP	\$ 676.3	\$ 140.4	\$ 816.7	\$ 44.9	\$ -	\$ 18.8	\$ 63.7	
OCT	\$ 430.5	\$ 140.4	\$ 570.9	\$ 29.4	\$ -	\$ 13.4	\$ 42.9	
NOV	\$ 280.5	\$ 140.4	\$ 420.9	\$ 13.9	\$ -	\$ 6.4	\$ 20.3	
DEC	\$ 160.2	\$ 140.4	\$ 300.6	\$ 13.0	\$ -	\$ 8.6	\$ 21.6	
12 Month Total	\$ 3,635.3	\$ 1,684.3	\$ 5,319.7	\$ 304.7	\$ -	\$ 143.7	\$ 448.4	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2286-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
Name
Vice President
Title

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

This tariff has been filed with the California Public Utilities Commission
and is effective 1/1/2018, subject to refund until final Commission approval.

CALIFORNIA WATER SERVICE COMPANY
1720 North First Street, San Jose, CA 95112
(408) 367-8200

Revised
Canceling

CPUC Sheet No. XXXXX-W
CPUC Sheet No. XXXXX-W

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 158.1	\$ 197.9	\$ 356.0	\$ -	\$ -	\$ 19.6	\$ 19.6	(C)
FEB	\$ 147.1	\$ 197.9	\$ 345.1	\$ -	\$ -	\$ 17.9	\$ 17.9	
MAR	\$ 158.6	\$ 197.9	\$ 356.5	\$ -	\$ -	\$ 23.7	\$ 23.7	
APR	\$ 220.4	\$ 197.9	\$ 418.4	\$ -	\$ -	\$ 29.6	\$ 29.6	
MAY	\$ 258.2	\$ 197.9	\$ 456.2	\$ -	\$ -	\$ 42.1	\$ 42.1	
JUN	\$ 363.8	\$ 197.9	\$ 561.7	\$ -	\$ -	\$ 48.2	\$ 48.2	
JUL	\$ 398.9	\$ 197.9	\$ 596.8	\$ -	\$ -	\$ 51.5	\$ 51.5	
AUG	\$ 398.3	\$ 197.9	\$ 596.2	\$ -	\$ -	\$ 48.4	\$ 48.4	
SEP	\$ 415.8	\$ 197.9	\$ 613.7	\$ -	\$ -	\$ 41.8	\$ 41.8	
OCT	\$ 324.2	\$ 197.9	\$ 522.1	\$ -	\$ -	\$ 33.0	\$ 33.0	
NOV	\$ 262.3	\$ 197.9	\$ 460.2	\$ -	\$ -	\$ 22.7	\$ 22.7	
DEC	\$ 192.7	\$ 197.9	\$ 390.6	\$ -	\$ -	\$ 18.2	\$ 18.2	
12 Month Total	\$ 3,298.5	\$ 2,375.1	\$ 5,673.6	\$ -	\$ -	\$ 396.6	\$ 396.6	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2287-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
NAME
Vice President
TITLE

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

CALIFORNIA WATER SERVICE COMPANY
1720 North First Street, San Jose, CA 95112
(408) 367-8200

Revised
Canceling

CPUC Sheet No. xxxxx-w
CPUC Sheet No. xxxxx-w

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 3,049.2	\$ 1,124.0	\$ 4,173.2	\$ 1,077.2	\$ 181.0	\$ 41.0	\$ 1,299.2	(C)
FEB	\$ 3,013.1	\$ 1,124.0	\$ 4,137.1	\$ 1,077.2	\$ 303.8	\$ 38.0	\$ 1,419.1	
MAR	\$ 2,974.0	\$ 1,124.0	\$ 4,098.0	\$ 1,077.2	\$ 287.0	\$ 43.3	\$ 1,407.6	
APR	\$ 2,970.0	\$ 1,124.0	\$ 4,094.0	\$ 1,077.2	\$ 294.3	\$ 49.6	\$ 1,421.1	
MAY	\$ 3,146.1	\$ 1,124.0	\$ 4,270.1	\$ 1,077.2	\$ 473.8	\$ 68.6	\$ 1,619.7	
JUN	\$ 3,502.9	\$ 1,124.0	\$ 4,626.9	\$ 1,077.2	\$ 761.8	\$ 77.1	\$ 1,916.2	
JUL	\$ 3,868.2	\$ 1,124.0	\$ 4,992.2	\$ 1,077.2	\$ 843.8	\$ 82.3	\$ 2,003.3	
AUG	\$ 3,451.1	\$ 1,124.0	\$ 4,575.1	\$ 1,077.2	\$ 636.0	\$ 78.7	\$ 1,791.9	
SEP	\$ 3,653.9	\$ 1,124.0	\$ 4,777.9	\$ 1,077.2	\$ 453.9	\$ 68.9	\$ 1,600.0	
OCT	\$ 2,961.0	\$ 1,124.0	\$ 4,085.0	\$ 1,077.2	\$ 357.5	\$ 59.9	\$ 1,494.7	
NOV	\$ 2,619.3	\$ 1,124.0	\$ 3,743.2	\$ 1,077.2	\$ 302.1	\$ 46.1	\$ 1,425.4	
DEC	\$ 2,763.8	\$ 1,124.0	\$ 3,887.8	\$ 1,077.2	\$ 340.6	\$ 39.6	\$ 1,457.5	
12 Month Total	\$ 37,972.6	\$ 13,487.8	\$ 51,460.4	\$ 12,926.9	\$ 5,235.8	\$ 693.1	\$ 18,855.8	(C)

(continued)

(To be inserted by utility)

Advice Letter No. 2286-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
NAME
Vice President
TITLE

(To be inserted by CPUC)

Date Filed _____
Effective _____
Resolution No. _____

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non-WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 1,030.5	\$ 758.5	\$ 1,788.9	\$ -	\$ 25.4	\$ 107.7	\$ 133.2	(C)
FEB	\$ 969.2	\$ 758.5	\$ 1,727.7	\$ -	\$ 23.3	\$ 98.7	\$ 121.9	
MAR	\$ 1,019.6	\$ 758.5	\$ 1,778.0	\$ -	\$ 29.9	\$ 126.8	\$ 156.7	
APR	\$ 1,306.6	\$ 758.5	\$ 2,065.0	\$ -	\$ 35.5	\$ 150.3	\$ 185.8	
MAY	\$ 1,662.0	\$ 758.5	\$ 2,420.5	\$ -	\$ 49.1	\$ 208.1	\$ 257.2	
JUN	\$ 2,429.2	\$ 758.5	\$ 3,187.7	\$ -	\$ 57.1	\$ 241.9	\$ 299.0	
JUL	\$ 2,576.8	\$ 758.5	\$ 3,335.2	\$ -	\$ 60.8	\$ 257.4	\$ 318.2	
AUG	\$ 2,581.2	\$ 758.5	\$ 3,339.7	\$ -	\$ 58.8	\$ 249.2	\$ 308.1	
SEP	\$ 2,661.0	\$ 758.5	\$ 3,419.5	\$ -	\$ 52.3	\$ 221.7	\$ 274.0	
OCT	\$ 1,992.9	\$ 758.5	\$ 2,751.4	\$ -	\$ 44.5	\$ 188.5	\$ 233.0	
NOV	\$ 1,797.4	\$ 758.5	\$ 2,555.9	\$ -	\$ 31.2	\$ 132.0	\$ 163.1	
DEC	\$ 1,241.6	\$ 758.5	\$ 2,000.1	\$ -	\$ 23.9	\$ 101.2	\$ 125.1	
12 Month Total	\$ 21,268.1	\$ 9,101.6	\$ 30,369.7	\$ -	\$ 491.9	\$ 2,083.4	\$ 2,575.3	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2287-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
NAME
Vice President
TITLE

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 985.9	\$ 335.2	\$ 1,321.0	\$ 790.7	\$ -	\$ 19.4	\$ 810.1	(C)
FEB	\$ 953.4	\$ 335.2	\$ 1,288.5	\$ 693.0	\$ -	\$ 17.0	\$ 710.0	
MAR	\$ 956.3	\$ 335.2	\$ 1,291.4	\$ 754.2	\$ -	\$ 18.5	\$ 772.7	
APR	\$ 1,058.8	\$ 335.2	\$ 1,393.9	\$ 896.9	\$ -	\$ 22.0	\$ 918.9	
MAY	\$ 1,286.8	\$ 335.2	\$ 1,622.0	\$ 1,195.0	\$ -	\$ 29.3	\$ 1,224.3	
JUN	\$ 1,646.4	\$ 335.2	\$ 1,981.6	\$ 1,258.2	\$ -	\$ 30.8	\$ 1,289.1	
JUL	\$ 1,765.5	\$ 335.2	\$ 2,100.7	\$ 1,384.7	\$ -	\$ 33.9	\$ 1,418.6	
AUG	\$ 1,767.2	\$ 335.2	\$ 2,102.4	\$ 1,387.7	\$ -	\$ 34.0	\$ 1,421.7	
SEP	\$ 1,873.2	\$ 335.2	\$ 2,208.4	\$ 1,320.8	\$ -	\$ 32.4	\$ 1,353.2	
OCT	\$ 1,618.8	\$ 335.2	\$ 1,953.9	\$ 1,164.6	\$ -	\$ 28.5	\$ 1,193.1	
NOV	\$ 1,354.1	\$ 335.2	\$ 1,689.3	\$ 853.5	\$ -	\$ 20.9	\$ 874.4	
DEC	\$ 1,017.8	\$ 335.2	\$ 1,353.0	\$ 550.8	\$ -	\$ 13.5	\$ 564.3	
12 Month Total	\$ 16,284.0	\$ 4,022.0	\$ 20,306.0	\$ 12,250.2	\$ -	\$ 300.3	\$ 12,550.4	(C)

(continued)

Preliminary Statement
(continued)

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

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non-WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 66.8	\$ 113.8	\$ 180.5	\$ -	\$ -	\$ 5.9	\$ 5.9	(C)
FEB	\$ 64.0	\$ 113.8	\$ 177.7	\$ -	\$ -	\$ 5.3	\$ 5.3	
MAR	\$ 63.5	\$ 113.8	\$ 177.3	\$ -	\$ -	\$ 6.2	\$ 6.2	
APR	\$ 69.7	\$ 113.8	\$ 183.5	\$ -	\$ -	\$ 7.5	\$ 7.5	
MAY	\$ 85.4	\$ 113.8	\$ 199.1	\$ -	\$ -	\$ 12.7	\$ 12.7	
JUN	\$ 121.2	\$ 113.8	\$ 235.0	\$ -	\$ -	\$ 14.4	\$ 14.4	
JUL	\$ 129.4	\$ 113.8	\$ 243.1	\$ -	\$ -	\$ 15.1	\$ 15.1	
AUG	\$ 132.5	\$ 113.8	\$ 246.3	\$ -	\$ -	\$ 13.3	\$ 13.3	
SEP	\$ 139.0	\$ 113.8	\$ 252.8	\$ -	\$ -	\$ 10.9	\$ 10.9	
OCT	\$ 114.8	\$ 113.8	\$ 228.5	\$ -	\$ -	\$ 9.2	\$ 9.2	
NOV	\$ 102.2	\$ 113.8	\$ 216.0	\$ -	\$ -	\$ 6.0	\$ 6.0	
DEC	\$ 74.9	\$ 113.8	\$ 188.6	\$ -	\$ -	\$ 4.8	\$ 4.8	
12 Month Total	\$ 1,163.3	\$ 1,365.0	\$ 2,528.4	\$ -	\$ -	\$ 111.1	\$ 111.1	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2286-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
NAME
Vice President
TITLE

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

CALIFORNIA WATER SERVICE COMPANY
1720 North First Street, San Jose, CA 95112
(408) 367-8200

<i>New</i>	CPUC Sheet No. <u>XXXXX-W</u>
<i>Canceling</i>	CPUC Sheet No. <u>XXXXX-W</u>

Preliminary Statement
(continued)

M. PRELIMINARY STATEMENT M (WRAM/MCBA - BAY AREA REGION)

Note: On January 1, 2017, the rates of the Bayshore District and the Redwood Valley District were consolidated.
The resulting district is the "Bay Area Region."

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 4,319.4	\$ 1,580.7	\$ 5,900.0	\$ 2,996.4	\$ -	\$ 44.2	\$ 3,040.6	(C)
FEB	\$ 3,895.9	\$ 1,580.7	\$ 5,476.6	\$ 2,670.0	\$ -	\$ 39.5	\$ 2,709.5	
MAR	\$ 4,217.7	\$ 1,580.7	\$ 5,798.4	\$ 3,046.2	\$ -	\$ 45.8	\$ 3,092.0	
APR	\$ 4,586.9	\$ 1,580.7	\$ 6,167.6	\$ 3,506.5	\$ -	\$ 51.9	\$ 3,558.4	
MAY	\$ 5,499.3	\$ 1,375.9	\$ 6,875.2	\$ 4,249.7	\$ -	\$ 63.7	\$ 4,313.4	
JUN	\$ 7,323.8	\$ 1,580.7	\$ 8,904.4	\$ 4,528.9	\$ -	\$ 68.5	\$ 4,597.3	
JUL	\$ 7,789.9	\$ 1,580.7	\$ 9,370.6	\$ 5,047.9	\$ -	\$ 74.9	\$ 5,122.8	
AUG	\$ 7,482.8	\$ 1,580.7	\$ 9,063.4	\$ 5,025.4	\$ -	\$ 72.5	\$ 5,097.9	
SEP	\$ 7,770.5	\$ 1,580.7	\$ 9,351.1	\$ 4,714.4	\$ -	\$ 68.7	\$ 4,783.1	
OCT	\$ 6,480.3	\$ 1,580.7	\$ 8,061.0	\$ 4,017.6	\$ -	\$ 59.0	\$ 4,076.6	
NOV	\$ 5,301.0	\$ 1,580.7	\$ 6,881.6	\$ 3,241.1	\$ -	\$ 47.6	\$ 3,288.7	
DEC	\$ 4,645.7	\$ 1,580.7	\$ 6,226.4	\$ 3,026.8	\$ -	\$ 44.6	\$ 3,071.4	
12 Month Total	\$ 69,313.2	\$ 18,763.2	\$ 88,076.3	\$ 46,070.8	\$ -	\$ 680.9	\$ 46,751.7	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2286-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
Name
Vice President
Title

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

Preliminary Statement
(continued)

M. PRELIMINARY STATEMENT M (WRAM/MCBA - LOS ANGELES COUNTY REGION AREA)

Note: On January 1, 2017, the rates of the Antelope Valley District and the Palos Verdes District were consolidated. The resulting district is the "Los Angeles County Region."

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 2,641.6	\$ 903.7	\$ 3,545.3	\$ 1,761.6	\$ -	\$ 199.7	\$ 1,961.4	(C)
FEB	\$ 2,301.6	\$ 903.7	\$ 3,205.3	\$ 1,533.0	\$ -	\$ 174.7	\$ 1,707.7	
MAR	\$ 2,503.1	\$ 903.7	\$ 3,406.7	\$ 1,787.8	\$ -	\$ 204.9	\$ 1,992.8	
APR	\$ 2,669.5	\$ 903.7	\$ 3,573.2	\$ 2,209.1	\$ -	\$ 253.1	\$ 2,462.2	
MAY	\$ 3,192.7	\$ 903.7	\$ 4,096.4	\$ 2,668.0	\$ -	\$ 307.0	\$ 2,975.0	
JUN	\$ 3,997.6	\$ 903.7	\$ 4,901.2	\$ 2,683.0	\$ -	\$ 310.5	\$ 2,993.5	
JUL	\$ 4,523.5	\$ 903.7	\$ 5,427.1	\$ 2,893.9	\$ -	\$ 335.3	\$ 3,229.2	
AUG	\$ 4,413.1	\$ 903.7	\$ 5,316.7	\$ 2,832.1	\$ -	\$ 322.9	\$ 3,155.0	
SEP	\$ 4,753.9	\$ 903.7	\$ 5,657.6	\$ 2,700.4	\$ -	\$ 305.8	\$ 3,006.2	
OCT	\$ 3,989.9	\$ 903.7	\$ 4,893.6	\$ 2,429.3	\$ -	\$ 275.4	\$ 2,704.7	
NOV	\$ 3,415.2	\$ 903.7	\$ 4,318.9	\$ 1,900.1	\$ -	\$ 214.3	\$ 2,114.5	
DEC	\$ 2,959.8	\$ 903.7	\$ 3,863.5	\$ 1,589.4	\$ -	\$ 178.9	\$ 1,768.4	
12 Month Total	\$ 41,361.5	\$ 10,844.0	\$ 52,205.5	\$ 26,987.8	\$ -	\$ 3,082.7	\$ 30,070.5	(C)

(continued)

(To be inserted by utility)
Advice Letter No. 2287-A
Decision No. -

Issued by
PAUL G. TOWNSLEY
NAME
Vice President
TITLE

(To be inserted by CPUC)
Date Filed _____
Effective _____
Resolution No. _____

Preliminary Statement
(continued)

M. PRELIMINARY STATEMENT M (WRAM/MCBA - MONTEREY REGION)

Note: On January 1, 2017, the rates of the King City District and the Salinas District were consolidated. The resulting district is the "Monterey Region."

Monthly Detail
(In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 1,677.8	\$ 1,009.4	\$ 2,687.2	\$ -	\$ 4.6	\$ 143.1	\$ 147.7	(C)
FEB	\$ 1,543.2	\$ 1,009.4	\$ 2,552.6	\$ -	\$ 4.2	\$ 129.5	\$ 133.7	
MAR	\$ 1,539.2	\$ 1,009.4	\$ 2,548.6	\$ -	\$ 4.8	\$ 150.2	\$ 155.0	
APR	\$ 1,646.5	\$ 1,009.4	\$ 2,655.8	\$ -	\$ 5.7	\$ 176.3	\$ 182.0	
MAY	\$ 2,174.7	\$ 1,009.4	\$ 3,184.1	\$ -	\$ 7.4	\$ 228.0	\$ 235.4	
JUN	\$ 2,771.4	\$ 1,009.4	\$ 3,780.7	\$ -	\$ 7.5	\$ 232.9	\$ 240.4	
JUL	\$ 2,817.9	\$ 1,009.4	\$ 3,827.2	\$ -	\$ 7.9	\$ 244.3	\$ 252.2	
AUG	\$ 2,813.6	\$ 1,009.4	\$ 3,823.0	\$ -	\$ 7.5	\$ 233.6	\$ 241.1	
SEP	\$ 2,893.5	\$ 1,009.4	\$ 3,902.9	\$ -	\$ 6.8	\$ 210.9	\$ 217.7	
OCT	\$ 2,561.0	\$ 1,009.4	\$ 3,570.4	\$ -	\$ 6.4	\$ 197.4	\$ 203.8	
NOV	\$ 2,372.2	\$ 1,009.4	\$ 3,381.6	\$ -	\$ 4.8	\$ 149.0	\$ 153.8	
DEC	\$ 1,897.2	\$ 1,009.4	\$ 2,906.6	\$ -	\$ 4.0	\$ 124.4	\$ 128.5	
12 Month Total	\$ 26,708.1	\$ 12,112.5	\$ 38,820.6	\$ -	\$ 71.5	\$ 2,219.7	\$ 2,291.2	(C)

(continued)