

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

<u>New</u>	CPUC Sheet No. _____
<u>Canceling</u>	CPUC Sheet No. _____

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	\$ 4,295.0	\$ 1,575.3	\$ 5,870.3	\$ 3,000.1	\$ -	\$ 44.2	\$ 3,044.4	(C)
FEB	\$ 3,873.8	\$ 1,575.3	\$ 5,449.1	\$ 2,673.3	\$ -	\$ 39.6	\$ 2,712.8	
MAR	\$ 4,195.2	\$ 1,575.3	\$ 5,770.5	\$ 3,050.0	\$ -	\$ 45.8	\$ 3,095.8	
APR	\$ 4,562.8	\$ 1,575.3	\$ 6,138.1	\$ 3,510.8	\$ -	\$ 52.0	\$ 3,562.8	
MAY	\$ 5,469.3	\$ 1,370.6	\$ 6,839.8	\$ 4,254.9	\$ -	\$ 63.8	\$ 4,318.7	
JUN	\$ 7,286.6	\$ 1,575.3	\$ 8,862.0	\$ 4,534.5	\$ -	\$ 68.5	\$ 4,603.0	
JUL	\$ 7,751.9	\$ 1,575.3	\$ 9,327.2	\$ 5,054.1	\$ -	\$ 75.0	\$ 5,129.2	
AUG	\$ 7,444.7	\$ 1,575.3	\$ 9,020.1	\$ 5,031.6	\$ -	\$ 72.6	\$ 5,104.2	
SEP	\$ 7,731.9	\$ 1,575.3	\$ 9,307.3	\$ 4,720.3	\$ -	\$ 68.8	\$ 4,789.1	
OCT	\$ 6,447.3	\$ 1,575.3	\$ 8,022.6	\$ 4,022.6	\$ -	\$ 59.1	\$ 4,081.7	
NOV	\$ 5,272.5	\$ 1,575.3	\$ 6,847.8	\$ 3,245.1	\$ -	\$ 47.7	\$ 3,292.7	
DEC	\$ 4,620.8	\$ 1,575.3	\$ 6,196.1	\$ 3,030.5	\$ -	\$ 44.7	\$ 3,075.2	
12 Month Total	\$ 68,951.7	\$ 18,699.3	\$ 87,651.0	\$ 46,127.9	\$ -	\$ 681.7	\$ 46,809.6	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-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 _____ CPUC Sheet No. _____
 Canceling _____ CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 2,463.4	\$ 2,642.9	\$ 5,106.3	\$ 707.2	\$ 63.8	\$ 345.4	\$ 1,116.4	(C)
FEB	\$ 2,354.4	\$ 2,642.9	\$ 4,997.3	\$ 900.1	\$ 64.9	\$ 336.4	\$ 1,301.4	
MAR	\$ 2,493.9	\$ 2,642.9	\$ 5,136.8	\$ 860.9	\$ 77.1	\$ 413.8	\$ 1,351.8	
APR	\$ 3,000.9	\$ 2,642.9	\$ 5,643.8	\$ 906.6	\$ 109.4	\$ 501.7	\$ 1,517.7	
MAY	\$ 3,965.9	\$ 2,642.9	\$ 6,608.8	\$ 1,054.2	\$ 158.9	\$ 678.4	\$ 1,891.4	
JUN	\$ 5,233.8	\$ 2,642.9	\$ 7,876.7	\$ 1,198.1	\$ 188.4	\$ 783.5	\$ 2,170.0	
JUL	\$ 6,059.4	\$ 2,642.9	\$ 8,702.3	\$ 1,334.4	\$ 233.9	\$ 913.0	\$ 2,481.4	
AUG	\$ 6,001.2	\$ 2,642.9	\$ 8,644.1	\$ 1,315.4	\$ 211.9	\$ 841.9	\$ 2,369.3	
SEP	\$ 5,907.2	\$ 2,642.9	\$ 8,550.0	\$ 1,189.4	\$ 178.7	\$ 731.0	\$ 2,099.1	
OCT	\$ 4,818.7	\$ 2,642.9	\$ 7,461.6	\$ 1,004.2	\$ 136.4	\$ 600.3	\$ 1,740.8	
NOV	\$ 3,969.1	\$ 2,642.9	\$ 6,612.0	\$ 779.8	\$ 88.1	\$ 416.4	\$ 1,284.3	
DEC	\$ 3,082.8	\$ 2,642.9	\$ 5,725.6	\$ 590.8	\$ 64.9	\$ 343.4	\$ 999.0	
12 Month Total	\$ 49,350.7	\$ 31,714.6	\$ 81,065.3	\$ 11,841.2	\$ 1,576.3	\$ 6,905.2	\$ 20,322.7	(C)

(continued)

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PAUL G. TOWNSLEY
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Vice President
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CALIFORNIA WATER SERVICE COMPANY
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Revised
Canceling

CPUC Sheet No. _____
 CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non-WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 1,793.6	\$ 847.7	\$ 2,641.3	\$ 1,104.4	\$ -	\$ 30.7	\$ 1,135.1	(C)
FEB	\$ 1,696.6	\$ 847.7	\$ 2,544.3	\$ 977.7	\$ -	\$ 27.2	\$ 1,004.9	
MAR	\$ 1,712.2	\$ 847.7	\$ 2,559.9	\$ 1,211.6	\$ -	\$ 33.7	\$ 1,245.3	
APR	\$ 2,333.9	\$ 847.7	\$ 3,181.6	\$ 1,901.2	\$ -	\$ 52.8	\$ 1,954.0	
MAY	\$ 3,273.2	\$ 844.6	\$ 4,117.9	\$ 2,792.4	\$ -	\$ 77.6	\$ 2,870.0	
JUN	\$ 5,278.7	\$ 847.7	\$ 6,126.4	\$ 3,223.6	\$ -	\$ 89.6	\$ 3,313.1	
JUL	\$ 6,149.8	\$ 847.7	\$ 6,997.5	\$ 3,620.6	\$ -	\$ 100.6	\$ 3,721.2	
AUG	\$ 6,159.4	\$ 847.7	\$ 7,007.1	\$ 3,681.4	\$ -	\$ 102.3	\$ 3,783.7	
SEP	\$ 6,393.7	\$ 847.7	\$ 7,241.4	\$ 3,355.2	\$ -	\$ 93.2	\$ 3,448.4	
OCT	\$ 5,094.8	\$ 847.7	\$ 5,942.5	\$ 2,466.9	\$ -	\$ 68.6	\$ 2,535.5	
NOV	\$ 3,550.9	\$ 847.7	\$ 4,398.6	\$ 1,628.2	\$ -	\$ 45.2	\$ 1,673.4	
DEC	\$ 2,441.6	\$ 847.7	\$ 3,289.3	\$ 1,276.5	\$ -	\$ 35.5	\$ 1,311.9	
12 Month Total	\$ 45,878.5	\$ 10,169.3	\$ 56,047.8	\$ 27,239.6	\$ -	\$ 757.0	\$ 27,996.6	(C)

(continued)

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Revised
Canceling

CPUC Sheet No. _____
 CPUC Sheet No. _____

Preliminary Statement
(continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 728.6	\$ 611.3	\$ 1,339.8	\$ -	\$ -	\$ 101.2	\$ 101.2	(C)
FEB	\$ 702.2	\$ 611.3	\$ 1,313.5	\$ -	\$ -	\$ 90.3	\$ 90.3	
MAR	\$ 795.8	\$ 611.3	\$ 1,407.1	\$ -	\$ -	\$ 113.2	\$ 113.2	
APR	\$ 967.9	\$ 611.3	\$ 1,579.2	\$ -	\$ -	\$ 135.5	\$ 135.5	
MAY	\$ 1,328.3	\$ 491.0	\$ 1,819.2	\$ -	\$ -	\$ 206.6	\$ 206.6	
JUN	\$ 1,908.8	\$ 611.3	\$ 2,520.1	\$ -	\$ -	\$ 225.3	\$ 225.3	
JUL	\$ 2,221.9	\$ 611.3	\$ 2,833.1	\$ -	\$ -	\$ 262.1	\$ 262.1	
AUG	\$ 2,191.3	\$ 611.3	\$ 2,802.5	\$ -	\$ -	\$ 250.6	\$ 250.6	
SEP	\$ 2,306.5	\$ 611.3	\$ 2,917.8	\$ -	\$ -	\$ 214.7	\$ 214.7	
OCT	\$ 1,746.4	\$ 611.3	\$ 2,357.7	\$ -	\$ -	\$ 170.9	\$ 170.9	
NOV	\$ 1,213.8	\$ 611.3	\$ 1,825.1	\$ -	\$ -	\$ 108.7	\$ 108.7	
DEC	\$ 888.7	\$ 611.3	\$ 1,500.0	\$ -	\$ -	\$ 89.8	\$ 89.8	
12 Month Total	\$ 17,000.2	\$ 7,215.0	\$ 24,215.2	\$ -	\$ -	\$ 1,968.9	\$ 1,968.9	(C)

(continued)

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 Resolution No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 115.0	\$ 98.4	\$ 213.4	\$ -	\$ -	\$ 6.2	\$ 6.2	(C)
FEB	\$ 106.2	\$ 98.4	\$ 204.6	\$ -	\$ -	\$ 5.8	\$ 5.8	
MAR	\$ 109.7	\$ 98.4	\$ 208.1	\$ -	\$ -	\$ 7.4	\$ 7.4	
APR	\$ 114.1	\$ 98.4	\$ 212.5	\$ -	\$ -	\$ 9.6	\$ 9.6	
MAY	\$ 170.3	\$ 98.4	\$ 268.8	\$ -	\$ -	\$ 11.8	\$ 11.8	
JUN	\$ 254.0	\$ 98.4	\$ 352.4	\$ -	\$ -	\$ 14.7	\$ 14.7	
JUL	\$ 269.7	\$ 98.4	\$ 368.1	\$ -	\$ -	\$ 16.7	\$ 16.7	
AUG	\$ 248.7	\$ 98.4	\$ 347.1	\$ -	\$ -	\$ 16.3	\$ 16.3	
SEP	\$ 262.7	\$ 98.4	\$ 361.1	\$ -	\$ -	\$ 13.8	\$ 13.8	
OCT	\$ 203.0	\$ 98.4	\$ 301.4	\$ -	\$ -	\$ 11.3	\$ 11.3	
NOV	\$ 165.9	\$ 98.4	\$ 264.3	\$ -	\$ -	\$ 8.1	\$ 8.1	
DEC	\$ 131.3	\$ 98.4	\$ 229.7	\$ -	\$ -	\$ 6.3	\$ 6.3	
12 Month Total	\$ 2,150.5	\$ 1,181.2	\$ 3,331.7	\$ -	\$ -	\$ 128.0	\$ 128.0	(C)

(continued)

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

Revised
Canceling

CPUC Sheet No. _____
 CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

(1) Month	(2) Quantity Charge Revenue for WRAM	(3) Service Charge and other Non- WRAM Revenue	(4) Total Revenue	(5) Purchased Water	(6) Pump Tax	(7) Purchased Power	(8) Total Production Cost	(C)
JAN	\$4,631.8	\$1,047.4	\$5,679.1	\$2,983.4	\$363.5	\$66.4	\$3,413.2	(C)
FEB	\$4,445.8	\$1,047.4	\$5,493.2	\$2,738.5	\$275.5	\$57.3	\$3,071.3	
MAR	\$4,212.7	\$1,047.4	\$5,260.0	\$3,057.3	\$316.6	\$64.5	\$3,438.5	
APR	\$4,485.3	\$1,047.4	\$5,532.6	\$3,288.8	\$303.7	\$67.1	\$3,659.6	
MAY	\$5,392.9	\$1,047.4	\$6,440.2	\$3,953.2	\$329.6	\$78.4	\$4,361.2	
JUN	\$5,674.5	\$1,047.4	\$6,721.9	\$3,799.7	\$374.0	\$79.0	\$4,252.7	
JUL	\$5,920.2	\$1,047.4	\$6,967.5	\$3,876.6	\$408.2	\$82.2	\$4,367.0	
AUG	\$5,703.7	\$1,047.4	\$6,751.0	\$4,307.8	\$373.8	\$86.4	\$4,768.0	
SEP	\$6,073.1	\$1,047.4	\$7,120.4	\$4,106.9	\$359.0	\$82.5	\$4,548.4	
OCT	\$5,681.6	\$1,047.4	\$6,728.9	\$3,779.1	\$367.8	\$78.3	\$4,225.2	
NOV	\$4,678.5	\$1,047.4	\$5,725.9	\$3,336.3	\$360.4	\$71.3	\$3,768.1	
DEC	\$5,440.1	\$1,047.4	\$6,487.5	\$2,963.8	\$346.9	\$65.1	\$3,375.7	
12 Month Total	\$62,339.9	\$12,568.4	\$74,908.4	\$42,191.3	\$4,179.0	\$878.4	\$47,248.8	(C)

(continued)

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Issued by
PAUL G. TOWNSLEY
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Vice President
 TITLE

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

Revised
Canceling

CPUC Sheet No. _____
 CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Quantity	Service						
	Charge	Charge and	Total	Purchased		Purchased	Total	
Month	Revenue for	WRAM	Revenue	Water	Pump Tax	Power	Production	Cost
JAN	\$ 2,252.8	\$ 761.6	\$ 3,014.4	\$ 557.5	\$ 268.3	\$ 57.5	\$ 883.3	(C)
FEB	\$ 2,121.5	\$ 761.6	\$ 2,883.1	\$ 507.9	\$ 249.4	\$ 53.0	\$ 810.3	
MAR	\$ 2,091.0	\$ 761.6	\$ 2,852.6	\$ 547.9	\$ 289.0	\$ 59.9	\$ 896.9	
APR	\$ 2,152.0	\$ 761.6	\$ 2,913.6	\$ 539.6	\$ 297.0	\$ 60.6	\$ 897.2	
MAY	\$ 2,222.9	\$ 642.8	\$ 2,865.7	\$ 623.0	\$ 314.6	\$ 66.2	\$ 1,003.8	
JUN	\$ 2,589.6	\$ 761.6	\$ 3,351.3	\$ 641.8	\$ 307.6	\$ 66.0	\$ 1,015.5	
JUL	\$ 2,876.7	\$ 761.6	\$ 3,638.3	\$ 675.1	\$ 324.6	\$ 69.6	\$ 1,069.2	
AUG	\$ 2,694.0	\$ 761.6	\$ 3,455.7	\$ 686.7	\$ 320.2	\$ 69.4	\$ 1,076.4	
SEP	\$ 3,011.1	\$ 761.6	\$ 3,772.7	\$ 650.3	\$ 301.0	\$ 65.5	\$ 1,016.8	
OCT	\$ 2,463.8	\$ 761.6	\$ 3,225.4	\$ 618.8	\$ 306.6	\$ 65.0	\$ 990.4	
NOV	\$ 2,387.5	\$ 761.6	\$ 3,149.2	\$ 545.4	\$ 275.6	\$ 58.0	\$ 879.0	
DEC	\$ 2,189.1	\$ 761.6	\$ 2,950.7	\$ 484.3	\$ 278.1	\$ 55.9	\$ 818.3	
12 Month Total	\$ 29,052.0	\$ 9,020.8	\$ 38,072.7	\$ 7,078.5	\$ 3,532.1	\$ 746.6	\$ 11,357.2	(C)

(continued)

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

Revised _____ CPUC Sheet No. _____
 Canceling _____ CPUC Sheet 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)	
	Quantity	Service					Total	
	Charge	Charge and	Total	Purchased	Pump	Purchased	Production	
Month	Revenue for	WRAM	Revenue	Water	Tax	Power	Cost	
	WRAM	Revenue						
JAN	\$ 1,804.3	\$ 635.7	\$ 2,440.0	\$ 1,014.9	\$ 55.5	\$ 29.4	\$ 1,099.8	(C)
FEB	\$ 1,667.5	\$ 635.7	\$ 2,303.2	\$ 876.8	\$ 54.9	\$ 26.0	\$ 957.7	
MAR	\$ 1,709.1	\$ 635.7	\$ 2,344.8	\$ 1,015.6	\$ 61.1	\$ 29.9	\$ 1,106.7	
APR	\$ 1,736.3	\$ 635.7	\$ 2,372.0	\$ 1,076.2	\$ 55.2	\$ 30.8	\$ 1,162.2	
MAY	\$ 1,851.2	\$ 635.7	\$ 2,486.9	\$ 1,219.5	\$ 62.1	\$ 34.9	\$ 1,316.5	
JUN	\$ 2,171.1	\$ 635.7	\$ 2,806.8	\$ 1,241.9	\$ 61.5	\$ 35.4	\$ 1,338.8	
JUL	\$ 2,261.5	\$ 635.7	\$ 2,897.2	\$ 1,293.0	\$ 62.6	\$ 36.7	\$ 1,392.3	
AUG	\$ 2,247.6	\$ 635.7	\$ 2,883.3	\$ 1,287.1	\$ 63.6	\$ 36.6	\$ 1,387.3	
SEP	\$ 2,456.3	\$ 635.7	\$ 3,092.0	\$ 1,227.0	\$ 59.2	\$ 34.8	\$ 1,321.0	
OCT	\$ 2,036.6	\$ 635.7	\$ 2,672.3	\$ 1,180.2	\$ 51.3	\$ 32.9	\$ 1,264.4	
NOV	\$ 1,962.0	\$ 635.7	\$ 2,597.7	\$ 1,079.1	\$ 49.8	\$ 30.4	\$ 1,159.3	
DEC	\$ 1,852.5	\$ 635.7	\$ 2,488.1	\$ 794.5	\$ 59.1	\$ 24.5	\$ 878.0	
12 Month Total	\$ 23,756.0	\$ 7,628.3	\$ 31,384.3	\$ 13,305.9	\$ 695.9	\$ 382.3	\$ 14,384.1	(C)

(continued)

(To be inserted by utility)
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PAUL G. TOWNSLEY
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Vice President
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 (408) 367-8200

Revised
Canceling

CPUC Sheet No. _____
 CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non-WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 204.5	\$ 216.4	\$ 421.0	\$ 2.5	\$ -	\$ 20.5	\$ 23.0	(C)
FEB	\$ 411.0	\$ 216.4	\$ 627.4	\$ 2.2	\$ -	\$ 16.8	\$ 18.9	
MAR	\$ 173.9	\$ 216.4	\$ 390.3	\$ 2.3	\$ -	\$ 18.6	\$ 20.9	
APR	\$ 209.1	\$ 216.4	\$ 425.6	\$ 2.9	\$ -	\$ 23.0	\$ 25.8	
MAY	\$ 295.4	\$ 216.4	\$ 511.8	\$ 3.5	\$ -	\$ 28.5	\$ 32.0	
JUN	\$ 351.7	\$ 216.4	\$ 568.1	\$ 4.4	\$ -	\$ 35.2	\$ 39.6	
JUL	\$ 478.5	\$ 216.4	\$ 694.9	\$ 5.1	\$ -	\$ 39.2	\$ 44.3	
AUG	\$ 484.8	\$ 216.4	\$ 701.3	\$ 4.1	\$ -	\$ 37.5	\$ 41.7	
SEP	\$ 490.0	\$ 216.4	\$ 706.4	\$ 3.7	\$ -	\$ 30.3	\$ 34.0	
OCT	\$ 376.3	\$ 216.4	\$ 592.7	\$ 3.5	\$ -	\$ 27.6	\$ 31.1	
NOV	\$ 284.2	\$ 216.4	\$ 500.6	\$ 2.4	\$ -	\$ 19.2	\$ 21.6	
DEC	\$ 206.1	\$ 216.4	\$ 422.5	\$ 2.3	\$ -	\$ 17.8	\$ 20.1	
12 Month Total	\$ 3,965.4	\$ 2,597.1	\$ 6,562.5	\$ 38.7	\$ -	\$ 314.3	\$ 353.1	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

Issued by
PAUL G. TOWNSLEY
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Vice President
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New
Canceling

CPUC Sheet No. _____
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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	\$ 2,696.5	\$ 904.5	\$ 3,601.0	\$ 1,818.1	\$ -	\$ 199.9	\$ 2,018.0	(C)
FEB	\$ 2,352.5	\$ 904.5	\$ 3,257.0	\$ 1,582.2	\$ -	\$ 174.9	\$ 1,757.0	
MAR	\$ 2,555.2	\$ 904.5	\$ 3,459.7	\$ 1,845.2	\$ -	\$ 205.1	\$ 2,050.3	
APR	\$ 2,727.7	\$ 904.5	\$ 3,632.2	\$ 2,279.9	\$ -	\$ 253.3	\$ 2,533.2	
MAY	\$ 3,262.7	\$ 904.5	\$ 4,167.2	\$ 2,753.6	\$ -	\$ 307.3	\$ 3,060.9	
JUN	\$ 4,084.4	\$ 904.5	\$ 4,988.9	\$ 2,769.0	\$ -	\$ 310.8	\$ 3,079.8	
JUL	\$ 4,612.6	\$ 904.5	\$ 5,517.1	\$ 2,986.7	\$ -	\$ 335.7	\$ 3,322.4	
AUG	\$ 4,503.0	\$ 904.5	\$ 5,407.5	\$ 2,922.9	\$ -	\$ 323.2	\$ 3,246.1	
SEP	\$ 4,849.1	\$ 904.5	\$ 5,753.6	\$ 2,787.0	\$ -	\$ 306.0	\$ 3,093.1	
OCT	\$ 4,072.5	\$ 904.5	\$ 4,977.0	\$ 2,507.2	\$ -	\$ 275.7	\$ 2,782.9	
NOV	\$ 3,488.5	\$ 904.5	\$ 4,393.0	\$ 1,961.1	\$ -	\$ 214.5	\$ 2,175.6	
DEC	\$ 3,015.2	\$ 904.5	\$ 3,919.7	\$ 1,640.4	\$ -	\$ 179.1	\$ 1,819.5	
12 Month Total	\$ 42,219.7	\$ 10,854.2	\$ 53,073.9	\$ 27,853.3	\$ -	\$ 3,085.6	\$ 30,938.9	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-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. _____
 CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 876.9	\$ 535.8	\$ 1,412.7	\$ 551.8	\$ -	\$ 28.6	\$ 580.4	(C)
FEB	\$ 853.7	\$ 535.8	\$ 1,389.5	\$ 503.9	\$ -	\$ 25.6	\$ 529.5	
MAR	\$ 871.7	\$ 535.8	\$ 1,407.5	\$ 543.7	\$ -	\$ 30.1	\$ 573.8	
APR	\$ 1,001.0	\$ 535.8	\$ 1,536.8	\$ 763.4	\$ -	\$ 41.8	\$ 805.2	
MAY	\$ 1,524.1	\$ 535.8	\$ 2,059.9	\$ 1,055.4	\$ -	\$ 61.3	\$ 1,116.7	
JUN	\$ 2,124.4	\$ 535.8	\$ 2,660.2	\$ 1,263.2	\$ -	\$ 70.3	\$ 1,333.5	
JUL	\$ 2,244.4	\$ 535.8	\$ 2,780.2	\$ 1,490.8	\$ -	\$ 84.4	\$ 1,575.3	
AUG	\$ 2,346.1	\$ 535.8	\$ 2,881.9	\$ 1,490.4	\$ -	\$ 83.5	\$ 1,574.0	
SEP	\$ 2,336.8	\$ 535.8	\$ 2,872.5	\$ 1,406.1	\$ -	\$ 75.4	\$ 1,481.5	
OCT	\$ 1,748.6	\$ 535.8	\$ 2,284.4	\$ 995.7	\$ -	\$ 53.0	\$ 1,048.7	
NOV	\$ 1,488.1	\$ 535.8	\$ 2,023.9	\$ 674.6	\$ -	\$ 37.0	\$ 711.5	
DEC	\$ 968.2	\$ 535.8	\$ 1,504.0	\$ 610.2	\$ -	\$ 31.1	\$ 641.2	
12 Month Total	\$ 18,384.2	\$ 6,429.3	\$ 24,813.5	\$ 11,349.1	\$ -	\$ 622.2	\$ 11,971.3	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

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 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	\$ 1,833.6	\$ 598.0	\$ 2,431.5	\$ 659.0	\$ 500.3	\$ 77.3	\$ 1,236.6	(C)
FEB	\$ 1,646.0	\$ 598.0	\$ 2,243.9	\$ 688.9	\$ 355.8	\$ 69.1	\$ 1,113.7	
MAR	\$ 1,694.6	\$ 598.0	\$ 2,292.6	\$ 935.9	\$ 392.0	\$ 87.4	\$ 1,415.2	
APR	\$ 1,904.8	\$ 598.0	\$ 2,502.7	\$ 843.4	\$ 602.3	\$ 96.3	\$ 1,542.0	
MAY	\$ 2,958.1	\$ 598.0	\$ 3,556.1	\$ 1,427.6	\$ 794.3	\$ 147.1	\$ 2,369.0	
JUN	\$ 3,720.5	\$ 598.0	\$ 4,318.5	\$ 1,461.4	\$ 861.9	\$ 154.1	\$ 2,477.3	
JUL	\$ 3,893.0	\$ 598.0	\$ 4,491.0	\$ 1,498.6	\$ 927.8	\$ 161.1	\$ 2,587.5	
AUG	\$ 4,006.9	\$ 598.0	\$ 4,604.8	\$ 1,225.5	\$ 989.3	\$ 148.0	\$ 2,362.8	
SEP	\$ 4,084.4	\$ 598.0	\$ 4,682.4	\$ 974.9	\$ 947.9	\$ 129.0	\$ 2,051.9	
OCT	\$ 3,110.4	\$ 598.0	\$ 3,708.3	\$ 1,024.8	\$ 774.7	\$ 120.0	\$ 1,919.6	
NOV	\$ 2,781.0	\$ 598.0	\$ 3,379.0	\$ 665.7	\$ 536.7	\$ 80.3	\$ 1,282.7	
DEC	\$ 1,820.4	\$ 598.0	\$ 2,418.4	\$ 553.1	\$ 400.8	\$ 63.6	\$ 1,017.5	
12 Month Total	\$ 33,453.7	\$ 7,175.4	\$ 40,629.2	\$ 11,958.8	\$ 8,083.8	\$ 1,333.2	\$ 21,375.9	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

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 _____ CPUC Sheet No. _____
 Canceling _____ CPUC Sheet 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	\$ 127.5	\$ 136.2	\$ 263.7	\$ -	\$ -	\$ 9.9	\$ 9.9	(C)
FEB	\$ 119.3	\$ 136.2	\$ 255.5	\$ -	\$ -	\$ 8.4	\$ 8.4	
MAR	\$ 119.3	\$ 136.2	\$ 255.5	\$ -	\$ -	\$ 9.8	\$ 9.8	
APR	\$ 123.4	\$ 136.2	\$ 259.5	\$ -	\$ -	\$ 10.9	\$ 10.9	
MAY	\$ 156.9	\$ 136.2	\$ 293.1	\$ -	\$ -	\$ 16.5	\$ 16.5	
JUN	\$ 248.4	\$ 136.2	\$ 384.6	\$ -	\$ -	\$ 20.0	\$ 20.0	
JUL	\$ 282.0	\$ 136.2	\$ 418.2	\$ -	\$ -	\$ 21.8	\$ 21.8	
AUG	\$ 294.0	\$ 136.2	\$ 430.2	\$ -	\$ -	\$ 20.8	\$ 20.8	
SEP	\$ 293.4	\$ 136.2	\$ 429.5	\$ -	\$ -	\$ 17.6	\$ 17.6	
OCT	\$ 223.4	\$ 136.2	\$ 359.6	\$ -	\$ -	\$ 14.2	\$ 14.2	
NOV	\$ 181.9	\$ 136.2	\$ 318.0	\$ -	\$ -	\$ 10.1	\$ 10.1	
DEC	\$ 144.4	\$ 136.2	\$ 280.6	\$ -	\$ -	\$ 9.2	\$ 9.2	
12 Month Total	\$ 2,313.9	\$ 1,634.0	\$ 3,947.9	\$ -	\$ -	\$ 169.1	\$ 169.1	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

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

<u> </u> New	CPUC Sheet No. <u> </u>
<u> </u> Canceling	CPUC Sheet No. <u> </u>

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	\$ 1,671.2	\$ 1,013.1	\$ 2,684.2	\$ -	\$ 4.6	\$ 143.9	\$ 148.5	(C)
FEB	\$ 1,537.2	\$ 1,013.1	\$ 2,550.2	\$ -	\$ 4.2	\$ 130.2	\$ 134.4	
MAR	\$ 1,533.2	\$ 1,013.1	\$ 2,546.3	\$ -	\$ 4.8	\$ 151.0	\$ 155.9	
APR	\$ 1,640.1	\$ 1,013.1	\$ 2,653.1	\$ -	\$ 5.8	\$ 177.2	\$ 183.0	
MAY	\$ 2,166.2	\$ 1,013.1	\$ 3,179.3	\$ -	\$ 7.4	\$ 229.2	\$ 236.7	
JUN	\$ 2,760.5	\$ 1,013.1	\$ 3,773.5	\$ -	\$ 7.5	\$ 234.2	\$ 241.7	
JUL	\$ 2,806.9	\$ 1,013.1	\$ 3,820.0	\$ -	\$ 7.9	\$ 245.7	\$ 253.6	
AUG	\$ 2,802.6	\$ 1,013.1	\$ 3,815.6	\$ -	\$ 7.6	\$ 234.8	\$ 242.4	
SEP	\$ 2,882.1	\$ 1,013.1	\$ 3,895.2	\$ -	\$ 6.8	\$ 212.0	\$ 218.9	
OCT	\$ 2,551.0	\$ 1,013.1	\$ 3,564.1	\$ -	\$ 6.4	\$ 198.5	\$ 204.9	
NOV	\$ 2,362.9	\$ 1,013.1	\$ 3,376.0	\$ -	\$ 4.8	\$ 149.8	\$ 154.6	
DEC	\$ 1,889.8	\$ 1,013.1	\$ 2,902.8	\$ -	\$ 4.0	\$ 125.1	\$ 129.2	
12 Month Total	\$ 26,603.6	\$ 12,156.6	\$ 38,760.2	\$ -	\$ 71.9	\$ 2,231.7	\$ 2,303.6	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

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	\$ 151.6	\$ 141.0	\$ 292.6	\$ 16.6	\$ -	\$ 7.1	\$ 23.6	(C)
FEB	\$ 135.9	\$ 141.0	\$ 276.8	\$ 10.2	\$ -	\$ 4.9	\$ 15.1	
MAR	\$ 128.5	\$ 141.0	\$ 269.5	\$ 0.8	\$ -	\$ 3.0	\$ 3.8	
APR	\$ 149.0	\$ 141.0	\$ 290.0	\$ 5.8	\$ -	\$ 6.3	\$ 12.1	
MAY	\$ 238.6	\$ 141.0	\$ 379.6	\$ 32.1	\$ -	\$ 15.5	\$ 47.6	
JUN	\$ 325.0	\$ 141.0	\$ 465.9	\$ 38.3	\$ -	\$ 15.9	\$ 54.2	
JUL	\$ 396.8	\$ 141.0	\$ 537.8	\$ 48.3	\$ -	\$ 19.7	\$ 68.0	
AUG	\$ 547.3	\$ 141.0	\$ 688.3	\$ 51.3	\$ -	\$ 24.1	\$ 75.4	
SEP	\$ 671.5	\$ 141.0	\$ 812.4	\$ 44.9	\$ -	\$ 18.8	\$ 63.7	
OCT	\$ 427.4	\$ 141.0	\$ 568.4	\$ 29.4	\$ -	\$ 13.4	\$ 42.8	
NOV	\$ 278.5	\$ 141.0	\$ 419.4	\$ 13.9	\$ -	\$ 6.4	\$ 20.3	
DEC	\$ 159.1	\$ 141.0	\$ 300.0	\$ 13.0	\$ -	\$ 8.5	\$ 21.6	
12 Month Total	\$ 3,609.3	\$ 1,691.5	\$ 5,300.7	\$ 304.5	\$ -	\$ 143.6	\$ 448.2	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

Issued by
PAUL G. TOWNSLEY
 Name
Vice President
 Title

(To be inserted by CPUC)
 Date Filed _____
 Effective _____
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CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street, San Jose, CA 95112
 (408) 367-8200

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Canceling

CPUC Sheet No. _____
 CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 3,089.0	\$ 1,152.1	\$ 4,241.1	\$ 1,083.4	\$ 182.0	\$ 41.2	\$ 1,306.7	(C)
FEB	\$ 3,047.4	\$ 1,152.1	\$ 4,199.5	\$ 1,083.4	\$ 305.6	\$ 38.3	\$ 1,427.2	
MAR	\$ 3,014.1	\$ 1,152.1	\$ 4,166.2	\$ 1,083.4	\$ 288.7	\$ 43.5	\$ 1,415.6	
APR	\$ 3,013.6	\$ 1,152.1	\$ 4,165.6	\$ 1,083.4	\$ 295.9	\$ 49.9	\$ 1,429.2	
MAY	\$ 3,201.2	\$ 1,152.1	\$ 4,353.3	\$ 1,083.4	\$ 476.5	\$ 69.0	\$ 1,629.0	
JUN	\$ 3,575.8	\$ 1,152.1	\$ 4,727.8	\$ 1,083.4	\$ 766.2	\$ 77.6	\$ 1,927.2	
JUL	\$ 3,953.6	\$ 1,152.1	\$ 5,105.7	\$ 1,083.4	\$ 848.6	\$ 82.7	\$ 2,014.8	
AUG	\$ 3,534.0	\$ 1,152.1	\$ 4,686.0	\$ 1,083.4	\$ 639.7	\$ 79.1	\$ 1,802.2	
SEP	\$ 3,733.8	\$ 1,152.1	\$ 4,885.8	\$ 1,083.4	\$ 456.5	\$ 69.2	\$ 1,609.1	
OCT	\$ 3,024.9	\$ 1,152.1	\$ 4,176.9	\$ 1,083.4	\$ 359.6	\$ 60.3	\$ 1,503.3	
NOV	\$ 2,668.4	\$ 1,152.1	\$ 3,820.4	\$ 1,083.4	\$ 303.8	\$ 46.3	\$ 1,433.5	
DEC	\$ 2,804.1	\$ 1,152.1	\$ 3,956.2	\$ 1,083.4	\$ 342.6	\$ 39.8	\$ 1,465.8	
12 Month Total	\$ 38,659.9	\$ 13,824.8	\$ 52,484.7	\$ 13,000.8	\$ 5,265.7	\$ 697.0	\$ 18,963.5	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

Issued by
PAUL G. TOWNSLEY
 NAME
Vice President
 TITLE

(To be inserted by CPUC)
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CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street, San Jose, CA 95112
 (408) 367-8200

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Canceling

CPUC Sheet No. _____
 CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 159.0	\$ 183.8	\$ 342.9	\$ -	\$ -	\$ 19.7	\$ 19.7	(C)
FEB	\$ 148.0	\$ 183.8	\$ 331.8	\$ -	\$ -	\$ 18.0	\$ 18.0	
MAR	\$ 159.7	\$ 183.8	\$ 343.6	\$ -	\$ -	\$ 23.9	\$ 23.9	
APR	\$ 222.8	\$ 183.8	\$ 406.6	\$ -	\$ -	\$ 29.8	\$ 29.8	
MAY	\$ 260.2	\$ 183.8	\$ 444.0	\$ -	\$ -	\$ 42.4	\$ 42.4	
JUN	\$ 367.4	\$ 183.8	\$ 551.2	\$ -	\$ -	\$ 48.6	\$ 48.6	
JUL	\$ 402.6	\$ 183.8	\$ 586.4	\$ -	\$ -	\$ 51.9	\$ 51.9	
AUG	\$ 401.7	\$ 183.8	\$ 585.5	\$ -	\$ -	\$ 48.7	\$ 48.7	
SEP	\$ 418.3	\$ 183.8	\$ 602.2	\$ -	\$ -	\$ 42.1	\$ 42.1	
OCT	\$ 325.3	\$ 183.8	\$ 509.1	\$ -	\$ -	\$ 33.3	\$ 33.3	
NOV	\$ 263.3	\$ 183.8	\$ 447.2	\$ -	\$ -	\$ 22.9	\$ 22.9	
DEC	\$ 193.7	\$ 183.8	\$ 377.5	\$ -	\$ -	\$ 18.4	\$ 18.4	
12 Month Total	\$ 3,322.2	\$ 2,205.8	\$ 5,528.0	\$ -	\$ -	\$ 399.8	\$ 399.8	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

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
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Revised
Canceling

CPUC Sheet No. _____
 CPUC Sheet 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	\$ 1,016.0	\$ 761.4	\$ 1,777.4	\$ -	\$ 25.8	\$ 109.1	\$ 134.8	(C)
FEB	\$ 955.6	\$ 761.4	\$ 1,717.0	\$ -	\$ 23.6	\$ 99.9	\$ 123.5	
MAR	\$ 1,005.2	\$ 761.4	\$ 1,766.7	\$ -	\$ 30.3	\$ 128.4	\$ 158.7	
APR	\$ 1,288.2	\$ 761.4	\$ 2,049.6	\$ -	\$ 35.9	\$ 152.2	\$ 188.1	
MAY	\$ 1,638.7	\$ 761.4	\$ 2,400.1	\$ -	\$ 49.7	\$ 210.7	\$ 260.4	
JUN	\$ 2,395.1	\$ 761.4	\$ 3,156.5	\$ -	\$ 57.8	\$ 245.0	\$ 302.8	
JUL	\$ 2,540.6	\$ 761.4	\$ 3,302.0	\$ -	\$ 61.5	\$ 260.6	\$ 322.2	
AUG	\$ 2,545.0	\$ 761.4	\$ 3,306.4	\$ -	\$ 59.6	\$ 252.4	\$ 311.9	
SEP	\$ 2,623.6	\$ 761.4	\$ 3,385.1	\$ -	\$ 53.0	\$ 224.5	\$ 277.5	
OCT	\$ 1,964.9	\$ 761.4	\$ 2,726.3	\$ -	\$ 45.1	\$ 190.9	\$ 235.9	
NOV	\$ 1,772.2	\$ 761.4	\$ 2,533.6	\$ -	\$ 31.5	\$ 133.6	\$ 165.2	
DEC	\$ 1,224.2	\$ 761.4	\$ 1,985.6	\$ -	\$ 24.2	\$ 102.5	\$ 126.7	
12 Month Total	\$ 20,969.3	\$ 9,137.2	\$ 30,106.5	\$ -	\$ 498.1	\$ 2,109.7	\$ 2,607.8	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

Issued by
PAUL G. TOWNSLEY
 NAME
Vice President
 TITLE

(To be inserted by CPUC)
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CPUC Sheet No. _____
 CPUC Sheet No. _____

Preliminary Statement
 (continued)

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

Monthly Detail
 (In Thousands of Dollars)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Month	Quantity Charge Revenue for WRAM	Service Charge and other Non- WRAM Revenue	Total Revenue	Purchased Water	Pump Tax	Purchased Power	Total Production Cost	
JAN	\$ 65.6	\$ 113.5	\$ 179.1	\$ -	\$ -	\$ 5.9	\$ 5.9	(C)
FEB	\$ 62.8	\$ 113.5	\$ 176.4	\$ -	\$ -	\$ 5.3	\$ 5.3	
MAR	\$ 62.4	\$ 113.5	\$ 175.9	\$ -	\$ -	\$ 6.2	\$ 6.2	
APR	\$ 68.5	\$ 113.5	\$ 182.0	\$ -	\$ -	\$ 7.6	\$ 7.6	
MAY	\$ 83.8	\$ 113.5	\$ 197.3	\$ -	\$ -	\$ 12.7	\$ 12.7	
JUN	\$ 119.0	\$ 113.5	\$ 232.5	\$ -	\$ -	\$ 14.4	\$ 14.4	
JUL	\$ 127.0	\$ 113.5	\$ 240.6	\$ -	\$ -	\$ 15.2	\$ 15.2	
AUG	\$ 130.1	\$ 113.5	\$ 243.7	\$ -	\$ -	\$ 13.3	\$ 13.3	
SEP	\$ 136.5	\$ 113.5	\$ 250.0	\$ -	\$ -	\$ 10.9	\$ 10.9	
OCT	\$ 112.7	\$ 113.5	\$ 226.2	\$ -	\$ -	\$ 9.2	\$ 9.2	
NOV	\$ 100.4	\$ 113.5	\$ 213.9	\$ -	\$ -	\$ 6.0	\$ 6.0	
DEC	\$ 73.5	\$ 113.5	\$ 187.0	\$ -	\$ -	\$ 4.8	\$ 4.8	
12 Month Total	\$ 1,142.5	\$ 1,362.1	\$ 2,504.6	\$ -	\$ -	\$ 111.3	\$ 111.3	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. 0

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	\$ 996.1	\$ 330.1	\$ 1,326.1	\$ 812.3	\$ -	\$ 19.4	\$ 831.7	(C)
FEB	\$ 963.4	\$ 330.1	\$ 1,293.5	\$ 711.9	\$ -	\$ 17.0	\$ 728.9	
MAR	\$ 966.2	\$ 330.1	\$ 1,296.3	\$ 774.8	\$ -	\$ 18.5	\$ 793.3	
APR	\$ 1,070.0	\$ 330.1	\$ 1,400.1	\$ 921.5	\$ -	\$ 22.0	\$ 943.5	
MAY	\$ 1,300.7	\$ 330.1	\$ 1,630.7	\$ 1,227.6	\$ -	\$ 29.3	\$ 1,256.9	
JUN	\$ 1,664.5	\$ 330.1	\$ 1,994.6	\$ 1,292.6	\$ -	\$ 30.9	\$ 1,323.5	
JUL	\$ 1,785.1	\$ 330.1	\$ 2,115.1	\$ 1,422.5	\$ -	\$ 34.0	\$ 1,456.5	
AUG	\$ 1,786.7	\$ 330.1	\$ 2,116.8	\$ 1,425.6	\$ -	\$ 34.0	\$ 1,459.7	
SEP	\$ 1,894.0	\$ 330.1	\$ 2,224.1	\$ 1,356.9	\$ -	\$ 32.4	\$ 1,389.3	
OCT	\$ 1,636.6	\$ 330.1	\$ 1,966.7	\$ 1,196.4	\$ -	\$ 28.6	\$ 1,225.0	
NOV	\$ 1,368.8	\$ 330.1	\$ 1,698.9	\$ 876.8	\$ -	\$ 20.9	\$ 897.7	
DEC	\$ 1,028.5	\$ 330.1	\$ 1,358.6	\$ 565.9	\$ -	\$ 13.5	\$ 579.4	
12 Month Total	\$ 16,460.5	\$ 3,961.0	\$ 20,421.6	\$ 12,584.8	\$ -	\$ 300.5	\$ 12,885.3	(C)

(continued)

(To be inserted by utility)
 Advice Letter No. 2332-A
 Decision No. _____

Issued by
PAUL G. TOWNSLEY
 NAME
 Vice President
 TITLE

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