

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement compared to last adopted

TOTAL COMPANY			
Current Auth			
Sept. 30, 2022	\$766,036,968		
	Incremental Revenue		
	2023	2024	2025
Pending - Filed	\$36,991,672	\$79,429,965	\$121,063,245
Pending - New Filing	\$0	\$0	\$0
Anticipated	\$0	\$0	\$0
Sub-Total	\$36,991,672	\$79,429,965	\$121,063,245
Total Projected			
Annual Rev Req't	\$803,028,640	\$845,466,934	\$887,100,214
Yr. over Yr. %			
Increase/(Decrease)	4.8%	5.3%	4.9%

Notes:

- 1) Current revenue requirements are as of September 30, 2022.
- 2) Travis is included in the schedule.
- 3) All projections are subject to change.

Revenue Requirement compared to base revenue requirement

TOTAL COMPANY			
Current Auth			
September 30, 2022 \$766,036,968			
	Incremental Revenue		
	2023	2024	2025
Active	\$0	\$0	\$0
Pending - Filed	\$36,991,672	\$79,429,965	\$121,063,245
Pending - New Filing	\$0	\$0	\$0
Anticipated	\$0	\$0	\$0
Sub-Total	\$36,991,672	\$79,429,965	\$121,063,245
Total Projected			
Annual Rev Req't	\$803,028,640	\$845,466,934	\$887,100,214
Yr. over Yr. %			
Increase/(Decrease)	4.8%	5.3%	4.9%

Notes:

- 1) Current revenue requirements are as of September 30, 2022.
- 2) Travis is included in the schedule.
- 3) All projections are subject to change.

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (BAKERSFIELD)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2433	2022 Step Rates	Rev Req't	\$83,955,803					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$89,401,589	\$5,445,786	6.5%	\$5,445,786	6.5%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$94,216,620	\$10,260,818	12.2%	\$10,260,818	12.2%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$98,787,810	\$14,832,007	17.7%	\$14,832,007	17.7%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (BAY AREA REGION)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery	Revenue Requirement (\$)	Incremental \$ from	Incremental % from	Incremental \$ from	Incremental % from	Eff. Date or Proposed Eff Date (month/year)
			(Surcharge, Credit, Rev Req't)		Recent Active Revenue Requirement	Recent Active Revenue Requirement	Original Revenue Requirement	Original Revenue Requirement	
Active	AL 2454	Purchased Water Offset	Rev Req't	\$101,872,749					8/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$106,540,134	\$4,667,385	4.6%	\$4,667,385	4.6%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$110,568,260	\$8,695,511	8.5%	\$8,695,511	8.5%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$114,485,369	\$12,612,620	12.4%	\$12,612,620	12.4%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (BEAR GULCH)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2454	Purchased Water Offset	Rev Req't	\$64,785,465					8/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$66,583,829	\$1,798,364	2.8%	\$1,798,364	2.8%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$71,289,418	\$6,503,953	10.0%	\$6,503,953	10.0%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$75,923,102	\$11,137,637	17.2%	\$11,137,637	17.2%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (CHICO)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2433	2022 Step Rates	Rev Req't	\$27,284,271					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$29,254,398	\$1,970,128	7.2%	\$1,970,128	7.2%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$30,856,984	\$3,572,713	13.1%	\$3,572,713	13.1%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$32,424,247	\$5,139,977	18.8%	\$5,139,977	18.8%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (DIXON)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery	Revenue	Incremental \$ from	Incremental % from	Incremental \$ from	Incremental % from	Eff. Date or Proposed Eff Date (month/year)
			Mechanism (Surcharge, Credit, Rev Req't)	Requirement (\$)	Recent Active Revenue Requirement	Recent Active Revenue Requirement	Original Revenue Requirement	Original Revenue Requirement	
Active	AL 2433	2022 Step Rates	Rev Req't	\$6,151,719					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$6,635,287	\$483,569	7.9%	\$483,569	7.9%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$6,889,393	\$737,674	12.0%	\$737,674	12.0%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$7,133,835	\$982,117	16.0%	\$982,117	16.0%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (DOMINGUEZ)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2454	Purchased Water Offset	Rev Req't	\$78,290,239					8/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$80,566,794	\$2,276,555	2.9%	\$2,276,555	2.9%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$84,706,074	\$6,415,836	8.2%	\$6,415,836	8.2%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$88,896,665	\$10,606,427	13.5%	\$10,606,427	13.5%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (EAST LOS ANGELES)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2437	Compliance Filing (2022 Step Rates + Purchased Water Offset)	Rev Req't	\$41,741,721					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$42,951,457	\$1,209,735	2.9%	\$1,209,735	2.9%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$44,251,821	\$2,510,099	6.0%	\$2,510,099	6.0%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$45,523,083	\$3,781,362	9.1%	\$3,781,362	9.1%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (HERMOSA REDONDO)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2437	Compliance filing (2022 Step Rates & Pur	Rev Req't	\$34,990,671					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$36,744,461	\$1,753,790	5.0%	\$1,753,790	5.0%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$38,348,782	\$3,358,111	9.6%	\$3,358,111	9.6%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$39,935,175	\$4,944,504	14.1%	\$4,944,504	14.1%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (KERN RIVER VALLEY)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2433	2022 Step Rates	Rev Req't	\$7,384,303					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$7,912,027	\$527,724	7.1%	\$527,724	7.1%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$8,403,971	\$1,019,668	13.8%	\$1,019,668	13.8%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$8,901,362	\$1,517,059	20.5%	\$1,517,059	20.5%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (LIVERMORE)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2437	Compliance Filing (2022 Step Rates + Purchased Water Offset)	Rev Req't	\$28,529,162					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$30,292,025	\$1,762,864	6.2%	\$1,762,864	6.2%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$32,025,731	\$3,496,569	12.3%	\$3,496,569	12.3%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$33,751,175	\$5,222,014	18.3%	\$5,222,014	18.3%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (LOS ALTOS)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2454	Purchased Water Offset	Rev Req't	\$49,448,485					8/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$47,022,666	-\$2,425,819	-4.9%	-\$2,425,819	-4.9%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$51,160,797	\$1,712,312	3.5%	\$1,712,312	3.5%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$55,270,018	\$5,821,533	11.8%	\$5,821,533	11.8%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (LOS ANGELES COUNTY REGION)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2437	Compliance Filing (2022 Step Rates + Purchased Water Offset)	Rev Req't	\$56,560,209					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$59,095,406	\$2,535,197	4.5%	\$2,535,197	4.5%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$61,724,316	\$5,164,106	9.1%	\$5,164,106	9.1%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$64,254,707	\$7,694,498	13.6%	\$7,694,498	13.6%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (PV PIPELINE)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism	Revenue	Incremental \$ from	Incremental % from	Incremental \$ from	Incremental % from	Eff. Date or Proposed Eff Date (month/year)
			(Surcharge, Credit, Rev Req't)	Requirement (\$)	Recent Active Revenue Requirement	Recent Active Revenue Requirement	Original Revenue Requirement	Original Revenue Requirement	
Active	AL 2387	PVPWRP	Rev Req't	\$9,019,300					8/27/2020
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$11,654,990	\$2,635,690	29.2%	\$2,635,690	29.2%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$11,434,371	\$2,415,071	26.8%	\$2,415,071	26.8%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$11,213,720	\$2,194,420	24.3%	\$2,194,420	24.3%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (MARYSVILLE)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2433	2022 Step Rates	Rev Req't	\$4,481,512					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$4,787,517	\$306,004	6.8%	\$306,004	6.8%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$5,052,085	\$570,572	12.7%	\$570,572	12.7%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$5,312,060	\$830,548	18.5%	\$830,548	18.5%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (OROVILLE)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2437	Compliance Filing (2022 Step Rates + Ratebase Offset)	Rev Req't	\$5,887,536					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$6,212,886	\$325,350	5.5%	\$325,350	5.5%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$6,532,443	\$644,906	11.0%	\$644,906	11.0%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$6,843,215	\$955,678	16.2%	\$955,678	16.2%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (SALINAS VALLEY REGION)

Years		2023-2025		Revenue Recovery Mechanism		Incremental \$ from	Incremental % from	Incremental \$ from	Incremental % from	Eff. Date or
Status	Proceeding or AL #	Description	(Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Recent Active Revenue Requirement	Recent Active Revenue Requirement	Original Revenue Requirement	Original Revenue Requirement	Proposed Eff Date	
Active	AL 2433	2022 Step Rates	Rev Req't	\$40,005,053					1/1/2022	
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$43,613,049	\$3,607,996	9.0%	\$3,607,996	9.0%	1/1/2023	
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$45,969,374	\$5,964,322	14.9%	\$5,964,322	14.9%	1/1/2024	
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$48,268,723	\$8,263,670	20.7%	\$8,263,670	20.7%	1/1/2025	
					\$0		\$0	0.0%		
					\$0		\$0	0.0%		
					\$0		\$0	0.0%		

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (SELMA)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2373	Compliance Filing (GRC, Step Rates, Rate)	Rev Req't	\$5,586,309					2/1/2020
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$5,534,923	-\$51,385	-0.9%	-\$51,385	-0.9%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$5,813,246	\$226,938	4.1%	\$226,938	4.1%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$6,089,459	\$503,151	9.0%	\$503,151	9.0%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (STOCKTON)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2433	2022 Step Rates	Rev Req't	\$59,000,996					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$65,084,904	\$6,083,908	10.3%	\$6,083,908	10.3%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$69,004,857	\$10,003,861	17.0%	\$10,003,861	17.0%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$72,859,675	\$13,858,679	23.5%	\$13,858,679	23.5%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (TRAVIS)

Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery	Revenue Requirement (\$)	Incremental \$ from	Incremental % from	Incremental \$ from	Incremental % from	Eff. Date or Proposed Eff Date (month/year)
			Mechanism (Surcharge, Credit, Rev Req't)		Recent Active Revenue Requirement	Recent Active Revenue Requirement	Original Revenue Requirement	Original Revenue Requirement	
Active	AL 2393	Implementation of 2018 GRC Rate	Rev Req't	\$1,967,192					1/1/2021
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$3,534,779	\$1,567,588	79.7%	\$1,567,588	79.7%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$4,794,339	\$2,827,147	143.7%	\$2,827,147	143.7%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$6,047,835	\$4,080,643	207.4%	\$4,080,643	207.4%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (VISALIA)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2433	2022 Step Rates	Rev Req't	\$31,983,820					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$32,817,267	\$833,447	2.6%	\$833,447	2.6%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$35,192,132	\$3,208,311	10.0%	\$3,208,311	10.0%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$37,515,755	\$5,531,935	17.3%	\$5,531,935	17.3%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (WESTLAKE)
Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2437	Compliance Filing (2022 Step Rates + Purchased Water Offset)	Rev Req't	\$22,874,667					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$22,677,001	-\$197,666	-0.9%	-\$197,666	-0.9%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$22,988,459	\$113,792	0.5%	\$113,792	0.5%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$23,292,476	\$417,809	1.8%	\$417,809	1.8%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	

CALIFORNIA WATER SERVICE COMPANY

Revenue Requirement Projections (WILLOWS)
 Years 2023-2025

Status	Proceeding or AL #	Description	Revenue Recovery Mechanism (Surcharge, Credit, Rev Req't)	Revenue Requirement (\$)	Incremental \$ from Recent Active Revenue Requirement	Incremental % from Recent Active Revenue Requirement	Incremental \$ from Original Revenue Requirement	Incremental % from Original Revenue Requirement	Eff. Date or Proposed Eff Date (month/year)
Active	AL 2433	2022 Step Rates	Rev Req't	\$4,235,788					1/1/2022
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$4,111,251	-\$124,537	-2.9%	-\$124,537	-2.9%	1/1/2023
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$4,243,462	\$7,674	0.2%	\$7,674	0.2%	1/1/2024
Pending - Filed	A. 21-07-002	GRC Application - partial settlement	Rev Req't	\$4,370,747	\$134,960	3.2%	\$134,960	3.2%	1/1/2025
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	
					\$0		\$0	0.0%	