

MONTEREY PENINSULA
 WATER MANAGEMENT DISTRICT
 P.O. Box 85, Monterey, CA 93942-0085

EXHIBIT 9-G

Telephone Number
 (831) 658-5600
 Fax: (831) 644-9560

Date: August 8, 2003

FRED FEIZOLLAHI
 CALIFORNIA-AMERICAN WATER CO.
 50 RAGSDALE DR. STE 100
 MONTEREY, CA 93940-

Account Number: s0B 210
 Permit Number: B 0
 Phone #: (831) 646-3258

Billing Date	Ref #	Description	Charges	Payments	Amt. Owed
10/15/2002		Balance			144151.72
10/22/2002	15100	PAYMENT	0.00	105846.57	38305.15
11/19/2002	15174	PAYMENT	0.00	38305.15	0.00
02/07/2003		SEPT STAFF COSTS	2032.48	0.00	2032.48
02/07/2003		SEPT CONSULTANT	33079.50	0.00	35111.98
02/07/2003		SEPT ADDITIONAL	0.00	0.00	35111.98
02/07/2003		OCT STAFF COSTS	1209.01	0.00	36320.99
02/07/2003		OCT CONSULTANT	19801.74	0.00	56122.73
02/07/2003		OCT ADDITIONAL	0.00	0.00	56122.73
02/07/2003		NOV STAFF COSTS	1207.65	0.00	57330.38
02/07/2003		NOV CONSULTANT	35592.00	0.00	92922.38
02/07/2003		NOV ADDITIONAL	0.00	0.00	92922.38
03/07/2003		DEC STAFF COSTS	774.69	0.00	93697.07
03/07/2003		DEC CONSULTANT	0.00	0.00	93697.07
03/07/2003		DEC ADDITIONAL	0.00	0.00	93697.07
03/07/2003		JAN STAFF COSTS	1888.84	0.00	95585.91
03/07/2003		JAN CONSULTANT	96027.00	0.00	191612.91
03/07/2003		JAN ADDITIONAL	0.00	0.00	191612.91
06/09/2003		FEB STAFF COSTS	2454.77	0.00	194067.68
06/09/2003		FEB CONSULTANT	24328.00	0.00	218395.68
06/09/2003		FEB ADDITIONAL	0.00	0.00	218395.68
06/09/2003		MAR STAFF COSTS	3991.57	0.00	222387.25
06/09/2003		MAR CONSULTANT	24029.00	0.00	246416.25
06/09/2003		MAR ADDITIONAL	0.00	0.00	246416.25
06/09/2003		APR STAFF COSTS	2197.59	0.00	248613.84
06/09/2003		APR CONSULTANT	4246.00	0.00	252859.84
06/09/2003		APR ADDITIONAL	0.00	0.00	252859.84
08/08/2003		ADJUST NOV STAFF CST	-180.00	0.00	252679.84
08/08/2003		MAY STAFF COSTS	1027.65	0.00	253707.49
08/08/2003		MAY CONSULTANT	21657.52	0.00	275365.01
08/08/2003		MAY ADDITIONAL	0.00	0.00	275365.01
08/08/2003		JUNE STAFF COSTS	1081.62	0.00	276446.63
08/08/2003		JUNE CONSULTANT	52949.96	0.00	329396.59

← should have been
 1,027.65
 corrected on 8/8/03

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MONTEREY, CA 93940-

Account Number: s0B 210
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Phone #: (831) 646-3258

Date	Ref #	Description	Charges	Payments	Amt. Owed
08/08/2003		JUNE ADDITIONAL	0.00	0.00	329396.59
*** TOTAL ***			473548.31	144151.72	329396.59

Carmel River Dam & Reservoir Project Expenses Summary

FY 2002-2003

FY 2002-2003		July 2002	August 2002	September 2002	October 2002	November 2002	December 2002	January 2003	February 2003	March 2003	April 2003	May 2003	June 2003
Straight Time Hours Summary													
Total Straight Time Hours Worked		46	49.75	32	19.5	16.25	12.25	30.25	40.25	63.5	34.75	16.25	18.25
TOTAL STRAIGHT TIME COSTS		\$2,920.08	\$3,174.16	\$2,032.48	\$1,209.01	\$1,027.65	\$774.89	\$1,888.84	\$2,454.77	\$3,991.57	\$2,187.59	\$1,027.65	\$0.00

FY 2002-2003		July 2002	August 2002	September 2002	October 2002	November 2002	December 2002	January 2003	February 2003	March 2003	April 2003	May 2003	June 2003
Overtime Hours Summary													
Total Overtime Hours Worked		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME COSTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY 2002-2003		July 2002	August 2002	September 2002	October 2002	November 2002	December 2002	January 2003	February 2003	March 2003	April 2003	May 2003	June 2003
Straight & OT Hrs Total Summary													
Total Straight and OT Hours Worked		46	49.75	32	19.5	16.25	12.25	30.25	40.25	63.5	34.75	16.25	18.25
TOTAL STAFF COSTS		\$2,920.08	\$3,174.16	\$2,032.48	\$1,209.01	\$1,027.65	\$774.89	\$1,888.84	\$2,454.77	\$3,991.57	\$2,187.59	\$1,027.65	\$1,081.62

FY 2002-2003		July 2002	August 2002	September 2002	October 2002	November 2002	December 2002	January 2003	February 2003	March 2003	April 2003	May 2003	June 2003
Monthly All-Costs Summary													
Total Staff Costs		\$2,920.08	\$3,174.16	\$2,032.48	\$1,209.01	\$1,027.65	\$774.89	\$1,888.84	\$2,454.77	\$3,991.57	\$2,187.59	\$1,027.65	\$1,081.62
Total Consultant Costs		\$29,843.29	\$35,130.99	\$33,079.50	\$19,801.74	\$35,592.00	\$0.00	\$96,027.00	\$24,325.00	\$24,029.00	\$4,246.00	\$21,657.52	\$52,949.96
Total Additional Expenses		\$1,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MONTHLY COSTS		\$33,836.37	\$38,305.15	\$35,111.98	\$21,010.75	\$36,619.65	\$774.89	\$97,915.84	\$26,782.77	\$28,020.57	\$6,443.59	\$22,685.17	\$54,031.58

FUNCTION/TASK	REF # USED ABOVE	TOTAL STRAIGHT TIME HRS Wkd	TOTAL OVERTIME HOURS WORKED	TOTAL PROJECT HOURS	TOTAL STRAIGHT TIME BLY COSTS	TOTAL OVERTIME SALARY COSTS	TOTAL PROJECT STAFF COSTS
Telephone	.01	32	0	32.00	2,035.29	0.00	2,035.29
Internal Meeting	.02	34.25	0	34.25	2,179.74	0.00	2,179.74
Agency Meeting	.03	19.25	0	19.25	1,220.61	0.00	1,220.61
Public Meeting	.04	32.25	0	32.25	2,054.34	0.00	2,054.34
Travel	.05	0	0	0.00	0.00	0.00	0.00
Letter, Agnide	.06	9.5	0	9.50	603.48	0.00	603.48
Staff Note	.07	66.75	0	66.75	4,219.51	0.00	4,219.51
Propose Totl Report	.08	16.75	0	16.75	763.02	0.00	763.02
Research, Runding	.09	13.5	0	13.50	865.89	0.00	865.89
Data Analysis	.10	0	0	0.00	0.00	0.00	0.00
Field Study	.11	0	0	0.00	0.00	0.00	0.00
Review, Edit Text	.12	16.5	0	16.50	1,043.46	0.00	1,043.46
Memo, Email	.13	35	0	35.00	2,225.82	0.00	2,225.82
Presentation, Merenks	.14	75.25	0	75.25	4,791.21	0.00	4,791.21
Contract Administration	.15	26.5	0	26.50	1,682.34	0.00	1,682.34
Copy, Mail, Fax, Misc	.16	1.5	0	1.50	95.40	0.00	95.40

FY 2002-2003		CAL-AM TOTALS
YTD HOURS/COSTS SUMMARY		
Total Staff Hours Worked	379.00	
Total Staff Costs (Straight & OT)	\$23,780.11	
Total Consultant Costs	\$376,685.00	
Total Additional Expenses	\$1,073.00	
TOTAL COSTS	\$401,538.11	