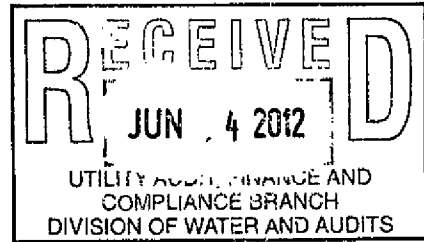


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Received _____
Examined _____

SEWER UTILITIES

U# _____



2011
ANNUAL REPORT
OF

Monterey Sewer

California-American Water Company

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

1033 B Avenue, Suite 200, Coronado, CA 92118

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN April 2, 2012**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 8, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2011, through December 31, 2011. Fiscal year reports will not be accepted.

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2011:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number
	None										

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)				
Line				
1	Common - (Shares	\$	0	par)
2	Preferred - (Shares	\$	0	par)
3	Dividends - Common	Rate - \$	0	
4	- Preferred	Rate - \$	0	

SCHEDULE E - LONG-TERM DEBTS								
Line	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
1								
2								
3								
4	Totals	0	0	0	0	0	0	0

SCHEDULE F - INCOME STATEMENT			
Line	Acct		
Operating revenues			
1	460	Unmetered revenue	3,132,309
2	470	Metered revenue	
3	480	Other revenue	
4		Total Operating Revenue	3,132,309
Operating revenue deductions			
Operating expenses			
5	610	Purchased water	-
6	615	Power	111,945
7	618	Other volume related expenses	499,537
8	630	Employee labor	830,045
9	640	Materials	82,181
10	650	Contract work	90,507
11	660	Transportation expenses	40,233
12	664	Other plant maintenance expense	66,701
13	670	Office salaries	
14	671	Management salaries	
15	674	Employee pensions and benefits	183,968
16	676	Uncollectible accounts expense	6,488
17	678	Office services and rentals	-
18	681	Office supplies and expense	4,891
19	682	Professional services	25
20	684	Insurance	-
21	688	Regulatory commission expense	-
22	689	General expenses	819,298
23		Total Operating Expenses	2,735,820
24	403	Depreciation expense	178,593
25	408	Taxes other than income taxes	94,228
26	409	State corporate income tax expense	18,489
27	410	Federal corporate income tax expense	74,450
28		Total Operating Revenue Deductions	365,760
29		Utility Operating Income	
30	421	Non-utility income	(535)
31	426	Miscellaneous non-utility expense	
32	427	Interest expense	
33		Net Income (Loss)	30,194

SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor		830,045	7,943	837,988
2	670	Office salaries		-	-	-
3	671	Management salaries		-	-	-
4		Total		830,045	7,943	837,988

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned (authorized officer, partner or owner) of California-American Water Company (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2011, through December 31, 2011.



Signature

Robert MacLean - President

Title

May 31, 2012

Date