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2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME OF CORPORATION)

Name of District: MONTEREY Location: MONTEREY MONTEREY
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002

(FILE TWO COPIES IF THREE RECEIVED)

MT

**SCHEDULE A-1a
Utility Plant in Service**

| Line No. | Acct No. | Account (a) | Balance Beginning of Year (b) | Plant Additions During Year (c) | Plant Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|----------|---|----------------------------------|------------------------------------|--------------------------------------|----------------------------------|----------------------------|
| 1 | | I. INTANGIBLE PLANT | | | | | |
| 2 | 301 | Organization | 100,587.49 | 1,614.51 | | | 102,202.00 |
| 3 | 302 | Franchises and consents | 2,695.17 | | | | 2,695.17 |
| 4 | 303 | Other intangible plant | 4,434.06 | | | -3,000.00 | 1,434.06 |
| 5 | | Total intangible plant | 107,716.72 | 1,614.51 | 0.00 | -3,000.00 | 106,331.23 |
| 6 | | II. LANDED CAPITAL | | | | | |
| 7 | 306 | Land and land rights | 1,445,657.98 | | | | 1,445,657.98 |
| 8 | | III. SOURCE OF SUPPLY PLANT | | | | | |
| 9 | 311 | Structures and improvements | 270,046.77 | | | | 270,046.77 |
| 10 | 312 | Collecting and impounding reservoirs | 2,588,526.50 | | 1,543.36 | | 2,586,983.14 |
| 11 | 313 | Lake, river and other intakes | | | | | 0.00 |
| 12 | 314 | Springs and tunnels | | | | | 0.00 |
| 13 | 315 | Wells | 4,696,199.02 | 711,435.68 | 22,426.71 | | 5,385,207.99 |
| 14 | 316 | Supply mains | 1,813,333.24 | | | | 1,813,333.24 |
| 15 | 317 | Other source of supply plant | 136,544.24 | | | | 136,544.24 |
| 16 | | Total source of supply plant | 9,504,649.77 | 711,435.68 | 23,970.07 | 0.00 | 10,192,115.38 |
| 17 | | IV. PUMPING PLANT | | | | | |
| 18 | 321 | Structures and improvements | 490,579.35 | 988,428.90 | 287.39 | | 1,478,720.86 |
| 19 | 322 | Boiler plant equipment | | | | | 0.00 |
| 20 | 323 | Other power production equipment | | | | | 0.00 |
| 21 | 324 | Pumping equipment | 5,251,364.61 | 198,676.24 | 114,677.93 | | 5,335,362.92 |
| 22 | 325 | Other pumping plant | | | | | 0.00 |
| 23 | | Total pumping plant | 5,741,943.96 | 1,187,105.14 | 114,965.32 | 0.00 | 6,814,083.78 |
| 24 | | V. WATER TREATMENT PLANT | | | | | |
| 25 | 331 | Structures and improvements | 4,327,961.91 | 11,148.57 | | | 4,339,110.48 |
| 26 | 332 | Water treatment equipment | 12,742,794.24 | 808,442.01 | 45,571.49 | 2,271.89 | 13,507,936.65 |
| 27 | | Total water treatment plant | 17,070,756.15 | 819,590.58 | 45,571.49 | 2,271.89 | 17,847,047.13 |
| 28 | | VI. TRANSMISSION AND DIST. PLANT | | | | | |
| 29 | 341 | Structures and improvements | | | | | 0.00 |
| 30 | 342 | Reservoirs and tanks | 9,914,238.14 | 3,019.95 | 309,414.84 | | 9,607,843.25 |
| 31 | 343 | Transmission and distribution mains | 42,708,290.43 | 1,067,807.43 | 12,220.26 | | 43,763,877.60 |
| 32 | 344 | Fire mains | 0.00 | | | | 0.00 |
| 33 | 345 | Services | 9,400,751.05 | 547,331.00 | 86,296.50 | -122.12 | 9,861,663.43 |
| 34 | 346 | Meters | 1,997,990.14 | 76,660.96 | 213,063.92 | | 1,861,587.18 |
| 35 | 347 | Meter installations | 0.00 | | | | 0.00 |
| 36 | 348 | Hydrants | 2,758,477.60 | 71,145.00 | 6,998.70 | | 2,822,623.90 |
| 37 | 349 | Other transmission and distribution plant | 1,474.99 | | | | 1,474.99 |
| 38 | | Total transmission and distribution plant | 66,781,222.35 | 1,765,964.34 | 627,994.22 | -122.12 | 67,919,070.35 |
| 39 | | VII. GENERAL PLANT | | | | | |
| 40 | 371 | Structures and improvements | 376,107.97 | | | | 376,107.97 |
| 41 | 372 | Office furniture and equipment | 630,242.20 | 6,284.74 | | | 636,526.94 |
| 42 | 373 | Transportation equipment | 1,556,378.38 | 131,260.40 | 153,228.78 | -9,034.67 | 1,525,375.33 |
| 43 | 374 | Stores equipment | 0.00 | | | | 0.00 |
| 44 | 375 | Laboratory equipment | 356,086.91 | 5,461.34 | 204,558.05 | | 156,990.20 |
| 45 | 376 | Communication equipment | 366,239.89 | | | | 366,239.89 |
| 46 | 377 | Power operated equipment | 290,946.21 | | | -1,928.36 | 289,017.85 |
| 47 | 378 | Tools, shop and garage equipment | 399,108.76 | 19,584.68 | | | 418,693.44 |
| 48 | 379 | Other general plant | 68,045.02 | 26,675.27 | 499.76 | 3,412.36 | 97,632.89 |
| 49 | | Total general plant | 4,043,155.34 | 189,266.43 | 358,286.59 | -7,550.67 | 3,866,584.51 |
| 50 | | VIII. UNDISTRIBUTED ITEMS | | | | | |
| 51 | 390 | Other tangible property | 474,031.29 | 158,062.13 | | -42,265.75 | 589,827.67 |
| 52 | 391 | Utility plant purchased | | | | | 0.00 |
| 53 | 392 | Utility plant sold | | | | | 0.00 |
| 54 | | Total undistributed items | 474,031.29 | 158,062.13 | 0.00 | -42,265.75 | 589,827.67 |
| 55 | | Total utility plant in service | 105,169,133.56 | 4,833,038.81 | 1,170,787.69 | -50,666.65 | 108,780,718.03 |

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SCHEDULE A-3
Depreciation and Amortization Reserves

| Line No. | Item (a) | Account 250 Utility Plant (b) | Account 251 Limited-Term Utility Investments (c) | Account 252 Utility Plant Acquisition Adjustments (d) | Account 253 Other Property (e) |
|----------|--|-------------------------------------|--|---|---|
| 1 | Balance in reserves at beginning of year | 34,859,566.91 | - | 66,406.00 | - |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | (a) Charged to Account 503, 504, 505 | 3,125,427.52 | | | |
| 4 | (b) Charged to Account 265 | 282,164.00 | | | |
| 5 | (c) Charged to Clearing Accounts | | | | |
| 6 | (d) Salvage recovered | 15,974.47 | | | |
| 7 | (e) All other credits ^{1/} | | | 11,922.00 | |
| 8 | Total credits | 3,423,565.99 | - | 11,922.00 | - |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | (a) Book cost of property retired | 1,162,913.13 | | | |
| 11 | (b) Cost of removal | 305,726.52 | | | |
| 12 | (c) All other debits ^{1/} | | | | |
| 13 | Total debits | 1,468,639.65 | - | - | - |
| 14 | Balance in reserve at end of year | 36,814,493.25 | - | 78,328.00 | - |
| 15 | State method of determining depreciation charges. | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO. | | | | |
| 19 | ^{1/} Indicate the nature of these items and show the accounts affected by the contra entries. | | | | |
| 20 | | | | | |
| 21 | | | | | |

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

| Line No. | Acct. No. | DEPRECIABLE PLANT (a) | Balance Beginning of Year (b) | Credits to Reserve During Year Excl. Salvage (c) | Debits to Reserve During Year Excl. Cost of Rem. (d) | Salvage and Cost of Removal Net (Dr) or Cr (e) | Balance End of Year (f) |
|----------|-----------|------------------------------------|----------------------------------|---|---|---|----------------------------|
| 1 | | I. SOURCE OF SUPPLY PLANT | | | | | |
| 2 | 311 | Structures & improvements | 105,762.70 | 10,622.10 | | | 116,384.80 |
| 3 | 312 | Collecting & impounding reservoirs | 949,538.50 | 31,677.84 | 1,543.36 | -39,755.59 | 939,917.39 |
| 4 | 313 | Lake, river & other intakes | | | | | |
| 5 | 314 | Springs & tunnels | | | | | |
| 6 | 315 | Wells | 1,682,717.98 | 224,495.60 | 22,426.71 | -128,976.08 | 1,755,810.79 |
| 7 | 316 | Supply mains | 773,974.45 | 34,167.66 | | | 808,142.11 |
| 8 | 317 | Other source of supply plant | 73,523.05 | 7,513.74 | | | 81,036.79 |
| 9 | | Total source of supply plant | 3,585,516.68 | 308,476.94 | 23,970.07 | -168,731.67 | 3,701,291.88 |
| 10 | | II. PUMPING PLANT | | | | | |
| 11 | 321 | Structures & improvements | 162,794.39 | 40,663.62 | 287.39 | -267.13 | 202,903.49 |
| 12 | 322 | Boiler plant equipment | | | | | |
| 13 | 323 | Other power production equip. | | | | | |
| 14 | 324 | Pumping equipment | 2,027,879.34 | 232,928.54 | 114,677.93 | -41,553.12 | 2,104,576.83 |
| 15 | 325 | Other pumping plant | | | | | |
| 16 | | Total pumping plant | 2,190,673.73 | 273,592.16 | 114,965.32 | -41,820.25 | 2,307,480.32 |
| 17 | | III. WATER TREATMENT PLANT | | | | | |
| 18 | 331 | Structures & improvements | 1,513,859.43 | 203,239.16 | | | 1,717,098.59 |
| 19 | 332 | Water treatment equipment | 4,339,741.85 | 575,712.15 | 45,571.49 | -24,641.79 | 4,845,240.72 |
| 20 | | Total water treatment plant | 5,853,601.28 | 778,951.31 | 45,571.49 | -24,641.79 | 6,562,339.31 |
| 21 | | IV. TRANSMISSION & DISTR. PLANT | | | | | |
| 22 | 341 | Structures & improvements | | | | | |
| 23 | 342 | Reservoirs & tanks | 2,061,158.38 | 250,319.34 | 309,414.84 | -12,253.80 | 1,989,809.08 |
| 24 | 343 | Transmission & distr. mains | 12,425,405.40 | 843,075.95 | 12,220.26 | -24,301.46 | 13,231,959.63 |
| 25 | 344 | Fire mains | 0.00 | | | | 0.00 |
| 26 | 345 | Services | 4,500,831.38 | 316,679.54 | 78,421.94 | -28,090.84 | 4,710,998.14 |
| 27 | 346 | Meters | 1,126,827.93 | 188,357.95 | 213,063.92 | 817.33 | 1,102,939.29 |
| 28 | 347 | Meter installations | | | | | |
| 29 | 348 | Hydrants | 992,787.41 | 72,714.48 | 6,998.70 | -4,150.35 | 1,054,352.84 |
| 30 | 349 | Other trans. & distr. plant | 152.04 | 20.04 | | | 172.08 |
| 31 | | Total trans. & distr. plant | 21,107,162.54 | 1,671,167.30 | 620,119.66 | -67,979.12 | 22,090,231.06 |
| 32 | | V. GENERAL PLANT | | | | | |
| 33 | 371 | Structures & improvements | 221,147.64 | 14,059.44 | | 0.00 | 235,207.08 |
| 34 | 372 | Office furniture & equipment | 267,648.31 | 50,797.77 | | | 318,446.08 |
| 35 | 373 | Transportation equipment | 697,614.46 | 163,202.49 | 153,228.78 | 13,420.78 | 721,008.95 |
| 36 | 374 | Stores equipment | 0.00 | | | | 0.00 |
| 37 | 375 | Laboratory equipment | 258,949.87 | 15,146.05 | 204,558.05 | 0.00 | 69,537.87 |
| 38 | 376 | Communication equipment | 171,600.83 | 27,135.30 | | | 198,736.13 |
| 39 | 377 | Power operated equipment | 102,005.39 | 15,932.94 | | | 117,938.33 |
| 40 | 378 | Tools, shop & garage equipment | 173,183.07 | 16,074.78 | | | 189,257.85 |
| 41 | 379 | Other general plant | 22,003.40 | 8,176.15 | 499.76 | | 29,679.79 |
| 42 | 390 | Other tangible property | 208,459.71 | 64,878.89 | | | 273,338.60 |
| 43 | 391 | Water plant purchased | | | | | |
| 44 | | Total general plant | 2,122,612.68 | 375,403.81 | 358,286.59 | 13,420.78 | 2,153,150.68 |
| 45 | | TOTAL | 34,859,566.91 | 3,407,591.52 | 1,162,913.13 | -289,752.05 | 36,814,493.25 |

**SCHEDULE B-1
Operating Revenues**

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| Line No. | Acct. No. | Account (a) | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Brackets) (d) |
|----------|-----------|---|-------------------------------|---------------------------------|--|
| 1 | | I. WATER SERVICE REVENUES | | | |
| 2 | 601 | Metered sales to general customers | | | |
| 3 | | 601.1 Commercial sales | 22,088,153.16 | 20,018,144.43 | 2,070,008.73 |
| 4 | | 601.2 Industrial sales | 115,103.64 | 112,337.27 | 2,766.37 |
| 5 | | 601.3 Sales to public authorities | 2,111,796.62 | 1,881,620.05 | 230,176.57 |
| 6 | | Sub-total | 24,315,053.42 | 22,012,101.75 | 2,302,951.67 |
| 7 | 602 | Unmetered sales to general customers | | | |
| 8 | | 602.1 Commercial sales | | | |
| 9 | | 602.2 Industrial sales | | | |
| 10 | | 602.3 Sales to public authorities | | | |
| 11 | | Sub-total | 0.00 | 0.00 | 0.00 |
| 12 | 603 | Sales to irrigation customers | | | |
| 13 | | 603.1 Metered sales | | | |
| 14 | | 603.2 Unmetered sales | | | |
| 15 | | Sub-total | 0.00 | 0.00 | 0.00 |
| 16 | 604 | Private fire protection service | 330,282.38 | 320,217.56 | 10,064.82 |
| 17 | 605 | Public fire protection service | | | |
| 18 | 606 | Sales to other water utilities for resale | 16,171.82 | 11,121.66 | 5,050.16 |
| 19 | 607 | Sales to governmental agencies by contracts | | | |
| 20 | 608 | Interdepartmental sales | | | |
| 21 | 609 | Other sales or service | 791,278.14 | 431,857.74 | 359,420.40 |
| 22 | | Sub-total | 1,137,732.34 | 763,196.96 | 374,535.38 |
| 23 | | Total water service revenues | 25,452,785.76 | 22,775,298.71 | 2,677,487.05 |
| 24 | | II. OTHER WATER REVENUES | | | |
| 25 | 611 | Miscellaneous service revenues | 1,804,708.25 | -852,342.56 | 2,657,050.81 |
| 26 | 612 | Rent from water property | 6,000.00 | 5,800.00 | 200.00 |
| 27 | 613 | Interdepartmental rents | | | |
| 28 | 614 | Other water revenues | 0.00 | 0.00 | 0.00 |
| 29 | | Total other water revenues | 1,810,708.25 | -846,542.56 | 2,657,250.81 |
| 30 | 501 | Total operating revenues | 27,263,494.01 | 21,928,756.15 | 5,334,737.86 |

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SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities

(Respondent should use the group of accounts applicable to its class)

| Line No. | Acct. No. | Account (a) | Class | | | Amount | Amount | Net Change During Year Show Decrease in (Brackets) (d) |
|----------|-----------|---|-------|---|---|---------------------|-----------------------|---|
| | | | A | B | C | Current Year (b) | Preceding Year (c) | |
| 1 | | I. SOURCE OF SUPPLY EXPENSES | | | | | | |
| 2 | | Operation | | | | | | |
| 3 | 701 | Operation supervision and engineering | A | B | | 75.00 | 42.98 | 32.02 |
| 4 | 701 | Operation supervision, labor and expenses | | | C | | | 0.00 |
| 5 | 702 | Operation labor and expenses | A | B | | 78,648.23 | 70,153.75 | 8,494.48 |
| 6 | 703 | Miscellaneous expenses | A | | | 0.00 | 0.00 | 0.00 |
| 7 | 704 | Purchased water | A | B | C | 1,209,289.00 | 0.00 | 1,209,289.00 |
| 8 | | Maintenance | | | | | | |
| 9 | 706 | Maintenance supervision and engineering | A | B | | 0.00 | 0.00 | 0.00 |
| 10 | 706 | Maintenance of structures and facilities | | | C | | | 0.00 |
| 11 | 707 | Maintenance of structures and improvements | A | B | | 0.00 | 660.00 | -660.00 |
| 12 | 708 | Maintenance of collecting and impounding reservoirs | A | | | 31,720.42 | 39,239.69 | -7,519.27 |
| 13 | 708 | Maintenance of source of supply facilities | | B | | | | 0.00 |
| 14 | 709 | Maintenance of lake, river and other intakes | A | | | 0.00 | | 0.00 |
| 15 | 710 | Maintenance of springs and tunnels | A | | | 0.00 | | 0.00 |
| 16 | 711 | Maintenance of wells | A | | | 62,959.47 | 23,457.80 | 39,501.67 |
| 17 | 712 | Maintenance of supply mains | A | | | 0.00 | | 0.00 |
| 18 | 713 | Maintenance of other source of supply plant | A | B | | 0.00 | | 0.00 |
| 19 | | Total source of supply expenses | | | | 1,382,692.12 | 133,554.22 | 1,249,137.90 |
| 20 | | II. PUMPING EXPENSES | | | | | | |
| 21 | | Operation | | | | | | |
| 22 | 721 | Operation supervision and engineering | A | B | | 23,024.79 | 45,659.04 | -22,634.25 |
| 23 | 721 | Operation supervision, labor and expenses | | | C | | | 0.00 |
| 24 | 722 | Power production labor and expenses | A | | | 0.00 | | 0.00 |
| 25 | 722 | Power production labor expenses and fuel | | B | | | | 0.00 |
| 26 | 723 | Fuel for power production | A | | | 0.00 | | 0.00 |
| 27 | 724 | Pumping labor and expenses | A | B | | 476,315.70 | 422,539.02 | 53,776.68 |
| 28 | 725 | Miscellaneous expenses | A | | | 0.00 | | 0.00 |
| 29 | 726 | Fuel or power purchased for pumping | A | B | C | 2,888,948.53 | 1,395,441.60 | 1,493,506.93 |
| 30 | | Maintenance | | | | | | 0.00 |
| 31 | 729 | Maintenance supervision and engineering | A | B | | 0.00 | 0.00 | 0.00 |
| 32 | 729 | Maintenance of structures and equipment | | | C | | | 0.00 |
| 33 | 730 | Maintenance of structures and improvements | A | B | | 44,910.93 | 13,860.17 | 31,050.76 |
| 34 | 731 | Maintenance of power production equipment | A | B | | 0.00 | 1,017.43 | -1,017.43 |
| 35 | 732 | Maintenance of pumping equipment | A | B | | 154,460.58 | 119,437.16 | 35,023.42 |
| 36 | 733 | Maintenance of other pumping plant | A | B | | 69,650.08 | 87,395.80 | -17,745.72 |
| 37 | | Total pumping expenses | | | | 3,657,310.61 | 2,085,350.22 | 1,571,960.39 |
| 38 | | III. WATER TREATMENT EXPENSES | | | | | | |
| 39 | | Operation | | | | | | |
| 40 | 741 | Operation supervision and engineering | A | B | | 19,900.00 | 44,009.42 | -24,109.42 |
| 41 | 741 | Operation supervision, labor and expenses | | | C | | | 0.00 |
| 42 | 742 | Operation labor and expenses | A | B | | 405,805.12 | 315,738.65 | 90,066.47 |
| 43 | 743 | Miscellaneous expenses | A | | | 8,818.25 | 107,703.50 | -98,885.25 |
| 44 | 744 | Chemicals and filtering materials | A | B | | 360,867.89 | 285,610.19 | 75,257.70 |
| 45 | | Maintenance | | | | | | 0.00 |
| 46 | 746 | Maintenance supervision and engineering | A | B | | 0.00 | 0.00 | 0.00 |
| 47 | 746 | Maintenance of structures and equipment | | | C | | | 0.00 |
| 48 | 747 | Maintenance of structures and improvements | A | B | | 15,063.67 | 21,935.70 | -6,872.03 |
| 49 | 748 | Maintenance of water treatment equipment | A | B | | 83,417.92 | 87,828.84 | -4,410.92 |
| 50 | | Total water treatment expenses | | | | 893,872.85 | 862,826.30 | 31,046.55 |
| 51 | | | | | | | | |

| MT | | SCHEDULE B-2 Operating Expenses - Class A, B, and C Water Utilities | | | | | | |
|----------|-----------|--|-------|---|---|------------------|--------------------|--|
| Line No. | Acct. No. | Account (a) | Class | | | Amount | Amount | Net Change During Year Show Decrease in (Brackets) (d) |
| | | | A | B | C | Current Year (b) | Preceding Year (c) | |
| 1 | | IV. TRANSMISSION AND DISTRIBUTION EXPENSES | | | | | | |
| 2 | | Operation | | | | | | |
| 3 | 751 | Operation supervision and engineering | A | B | | 340.57 | 1,454.96 | -1,114.39 |
| 4 | 751 | Operation supervision, labor and expenses | | | C | | | 0.00 |
| 5 | 752 | Storage facilities expenses | A | | | 127,201.13 | 106,423.39 | 20,777.74 |
| 6 | 752 | Operation labor and expenses | | B | | | | 0.00 |
| 7 | 753 | Transmission and distribution lines expenses | A | | | 521,935.57 | 439,437.30 | 82,498.27 |
| 8 | 754 | Meter expenses | A | | | 16,120.63 | 15,413.84 | 706.79 |
| 9 | 755 | Customer installations expenses | A | | | 341,154.11 | 355,248.15 | -14,094.04 |
| 10 | 756 | Miscellaneous expenses | A | | | 215,795.39 | 231,957.01 | -16,161.62 |
| 11 | | Maintenance | | | | | | 0.00 |
| 12 | 758 | Maintenance supervision and engineering | A | B | | 4,622.38 | 0.00 | 4,622.38 |
| 13 | 758 | Maintenance of structures and plant | | | C | | | 0.00 |
| 14 | 759 | Maintenance of structures and improvements | A | B | | 0.00 | 0.00 | 0.00 |
| 15 | 760 | Maintenance of reservoirs and tanks | A | B | | 230,928.43 | 212,306.07 | 18,622.36 |
| 16 | 761 | Maintenance of transmission and distribution mains | A | | | 635,171.04 | 524,978.64 | 110,192.40 |
| 17 | 761 | Maintenance of mains | | B | | | | 0.00 |
| 18 | 762 | Maintenance of fire mains | A | | | 0.00 | | 0.00 |
| 19 | 763 | Maintenance of services | A | | | 562,368.49 | 477,485.88 | 84,882.61 |
| 20 | 763 | Maintenance of other transmission and distribution plant | | B | | | | 0.00 |
| 21 | 764 | Maintenance of meters | A | | | 27,985.63 | 30,939.85 | -2,954.22 |
| 22 | 765 | Maintenance of hydrants | A | | | 23,570.16 | 22,393.76 | 1,176.40 |
| 23 | 766 | Maintenance of miscellaneous plant | A | | | 356.28 | | 356.28 |
| 24 | | Total transmission and distribution expenses | | | | 2,707,549.81 | 2,418,038.85 | 289,510.96 |
| 25 | | V. CUSTOMER ACCOUNTS EXPENSES | | | | | | |
| 26 | | Operation | | | | | | |
| 27 | 771 | Supervision | A | B | | 0.00 | 66,012.73 | -66,012.73 |
| 28 | 771 | Supervision, meter reading and other customer accounts expenses | | | C | | | 0.00 |
| 29 | 772 | Meter reading expenses | A | B | | 253,084.30 | 295,377.39 | -42,293.09 |
| 30 | 773 | Customer records and collection expenses | A | | | 252,691.37 | 974,382.23 | -721,690.86 |
| 31 | 773 | Customer records and accounts expenses | | B | | | | 0.00 |
| 32 | 774 | Miscellaneous customer accounts expenses | A | | | 0.00 | | 0.00 |
| 33 | 775 | Uncollectible accounts | A | B | C | 38,811.98 | 29,300.98 | 9,511.00 |
| 34 | | Total customer accounts expenses | | | | 544,587.65 | 1,365,073.33 | -820,485.68 |
| 35 | | VI. SALES EXPENSES | | | | | | |
| 36 | | Operation | | | | | | |
| 37 | 781 | Supervision | A | | | 0.00 | | 0.00 |
| 38 | 781 | Sales expenses | | B | C | | | 0.00 |
| 39 | 782 | Demonstrating and selling expenses | A | | | 0.00 | | 0.00 |
| 40 | 783 | Advertising expenses | A | | | 0.00 | | 0.00 |
| 41 | 784 | Miscellaneous sales expenses | A | | | 0.00 | | 0.00 |
| 42 | 785 | Merchandising, jobbing and contract work | A | | | -10,962.40 | -66,531.55 | 55,569.15 |
| 43 | | Total sales expenses | | | | -10,962.40 | -66,531.55 | 55,569.15 |
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| 51 | | | | | | | | |

MT

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

| Line No. | Acct. No. | Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-----------|--|-------|---|---|-------------------------------|---------------------------------|---|
| | | | A | B | C | | | |
| | | | | | | | | |
| 1 | | VII. ADMINISTRATIVE AND GENERAL EXPENSES | | | | | | |
| 2 | | Operation | | | | | | |
| 3 | 791 | Administrative and general salaries | A | B | C | 252,450.00 | 510,190.05 | -257,740.05 |
| 4 | 792 | Office supplies and other expenses | A | B | C | 379,986.96 | 491,419.19 | -111,432.23 |
| 5 | 793 | Property insurance | A | | | 0.00 | 105,318.59 | -105,318.59 |
| 6 | 793 | Property insurance, injuries and damages | | B | C | | | 0.00 |
| 7 | 794 | Injuries and damages | A | | | -19,811.34 | 228,961.06 | -248,772.40 |
| 8 | 795 | Employees' pensions and benefits | A | B | C | -74,073.31 | 956,919.59 | -1,030,992.90 |
| 9 | 796 | Franchise requirements | A | B | C | 0.00 | | 0.00 |
| 10 | 797 | Regulatory commission expenses | A | B | C | 395,549.76 | 355,036.83 | 40,512.93 |
| 11 | 798 | Outside services employed | A | | | 115,962.09 | 1,478,320.07 | -1,362,357.98 |
| 12 | 798 | Miscellaneous other general expenses | | B | | | | 0.00 |
| 13 | 798 | Miscellaneous other general operation expenses | | | C | | | 0.00 |
| 14 | 799 | Miscellaneous general expenses | A | | | 810,998.52 | 567,011.46 | 243,987.06 |
| 15 | | Maintenance | | | | | | 0.00 |
| 16 | 805 | Maintenance of general plant | A | B | C | 46,391.38 | 57,390.29 | -10,998.91 |
| 17 | | Total administrative and general expenses | | | | 1,907,454.06 | 4,750,567.13 | -2,843,113.07 |
| 18 | | VIII. MISCELLANEOUS | | | | | | |
| 19 | 811 | Rents | A | B | C | 298,652.66 | 424,908.04 | -126,255.38 |
| 20 | 812 | Administrative expenses transferred-Cr. | A | B | C | 4,236,488.17 | | 4,236,488.17 |
| 21 | 813 | Duplicate charges-Cr. | A | B | C | 0.00 | | 0.00 |
| 22 | | Total miscellaneous | | | | 4,535,140.83 | 424,908.04 | 4,110,232.79 |
| 23 | | Total operating expenses | | | | 15,617,645.53 | 11,973,786.54 | 3,643,858.99 |

SCHEDULE B-4
Taxes Charged During Year

MT

| Line No. | Kind of tax (See system report for instructions) (a) | Total taxes charged during year (b) | Water (Account 507) (c) | Nonutility (Account 521) (d) | Other (Account 527) (e) | Capitalized (f) |
|----------|--|--|-------------------------------|------------------------------------|-------------------------------|--------------------|
| 1 | Taxes on real and personal property | 731,562.15 | 721,704.06 | 9,858.09 | | |
| 2 | State corporation franchise tax | 366,580.00 | 389,968.00 | | -23,388.00 | |
| 3 | State unemployment insurance tax | 2,538.64 | 2,538.64 | | | |
| 4 | Other state and local taxes | 6,591.00 | 6,591.00 | | | |
| 5 | Federal unemployment insurance tax | 1,382.93 | 1,382.93 | | | |
| 6 | Federal insurance contributions act | 127,526.78 | 127,526.78 | | | |
| 7 | Other federal taxes | 0.00 | 0.00 | | | |
| 8 | Federal income tax | 1,123,966.00 | 1,208,381.00 | | -84,415.00 | |
| 9 | FIT acquisition adjustment | 2,844.00 | 2,844.00 | | | |
| 10 | SIT acquisition adjustment | 783.00 | 783.00 | | | |
| 11 | FIT deferred non-current | 176,787.48 | 176,787.48 | | | |
| 12 | SIT deferred non-current | 12,668.44 | 12,668.44 | | | |
| 13 | FIT deferred current | -1,277.00 | -1,277.00 | | | |
| 14 | SIT deferred current | -354.00 | -354.00 | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | Totals | 2,551,599.42 | 2,649,544.33 | 9,858.09 | -107,803.00 | 0.00 |

**SCHEDULE D-1
Sources of Supply and Water Developed**

| Line No. | STREAMS | | | FLOW IN.....(Units) ² | | | | Annual Quantities Diverted AF (Unit) ² | Remarks |
|----------|------------------------------|----------------------|-----------------------------|----------------------------------|------------------|---|--------------------------|--|---------|
| | Diverted into* | From Stream or Creek | Location of Diversion Point | Priority Right Claim | Capacity | Diversion Max. Min. | | | |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | 24" TRANS. MAIN | CARMEL | | | | | | 92 | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | WELLS | | | | | Pumping Capacity | Annual Quantities Pumped | Remarks | |
| 9 | At Plant (Name or Number) | Location | Number | Dimensions | 1 Depth to Water | GPM (Unit) ² | HCF (Unit) ² | | |
| 10 | * SEE ATTACHED | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | TUNNELS AND SPRINGS | | | FLOW IN (Unit) ² | | Annual Quantities Used (Unit) ² | Remarks | | |
| 16 | Designation | Location | Number | Maximum | Minimum | | | | |
| 17 | .N/A | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | Purchased Water for Resale | | | | | | | | |
| 23 | Purchased from None | | | | | | | | |
| 24 | Annual quantities purchased | NONE | | (Unit Chosen) ² | | | | | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |

* State ditch, pipe line, reservoir, etc., with name, if any
 1 Average depth to water surface below ground surface
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

| Line No. | Type | Number | Combined Capacity (Gallons or Acre Feet) | Remarks |
|----------|----------------------------|--------|---|---------|
| 27 | A. Collecting Reservoirs | | | |
| 28 | Concrete | 1 | 242,033,950 | |
| 29 | Earth | 1 | 710,030,000 | |
| 30 | Wood | | | |
| 31 | B. Distribution Reservoirs | | | |
| 32 | Concrete | | | |
| 33 | Earth | | | |
| 34 | Wood | | | |
| 35 | C. Tanks | | | |
| 36 | Wood | 12 | 1,532,000 | |
| 37 | Metal | 66 | 22,184,100 | |
| 38 | Concrete | 6 | 420,000 | |
| 39 | TOTAL | 86 | 976,200,050 | |

CALIFORNIA-AMERICAN WATER COMPANY

Monterey Division 443

SCHEDULE D-1 WELLS

2001

| Name | Location | Number | Well Casing Dimension (Inches) | Depth to Water 12/31/00 (Feet) | Pumping Capacity (GPM) | Production (100 CF) |
|-----------------|------------------|--------|--------------------------------------|--------------------------------------|------------------------------|------------------------|
| Begonia #2 | L. Carmel Valley | 1 | 16 | 23 | 1,624 | 336,269 |
| Berwick #7 | L. Carmel Valley | 1 | 18 | 23 | 208 | 3 |
| Berwick #8 | L. Carmel Valley | 1 | 16 | 20 | 979 | 66,295 |
| Los Laureles #5 | U. Carmel Valley | 1 | 14 | 20 | 265 | 0 |
| Los Laureles #6 | U. Carmel Valley | 1 | 16 | 17 | 369 | 1 |
| Manor | L. Carmel Valley | 1 | 16 | 20 | 1,080 | 175,124 |
| Rancho Canada | L. Carmel Valley | 1 | 18 | 30 | 1,842 | 863,779 |
| Cypress | L. Carmel Valley | 1 | 18 | 36 | 1,465 | 901,724 |
| Pearce | L. Carmel Valley | 1 | 18 | 27 | 1,866 | 939,531 |
| San Carlos | L. Carmel Valley | 1 | 16 | 20 | 1,007 | 549,741 |
| Schuite | L. Carmel Valley | 1 | 12 | 19 | 1,202 | 501,944 |
| Russell #2 | U. Carmel Valley | 1 | 20 | 11 | 424 | 211,057 |
| Russell #4 | U. Carmel Valley | 1 | 14 | 12 | 200 | 124,678 |
| Scarlett #8 | L. Carmel Valley | 1 | 16 | 20 | 1,226 | 199 |
| Robles #3 | U. Carmel Valley | 1 | 16 | 15 | 508 | 0 |
| Panetta #1 | U. Carmel Valley | 1 | 12 | 16 | 262 | 2,820 |
| Panetta #2 | U. Carmel Valley | 1 | 12 | 19 | 300 | 3,522 |
| Garzas #3 | U. Carmel Valley | 1 | 12 | 16 | 268 | 3,222 |
| Garzas #4 | U. Carmel Valley | 1 | 14 | 15 | 219 | 3,532 |
| Darwin | Seaside | 1 | 14 | 118 | 86 | 0 |
| LaSalle | Seaside | 1 | 20 | 125 | 124 | 45,694 |
| Luzern | Seaside | 1 | 12 | 96 | 525 | 139,794 |
| Military | Seaside | 1 | 14 | 163 | 132 | 46,197 |
| Ord Grove | Seaside | 1 | 16 | 320 | 1,700 | 592,533 |
| Paralta | Seaside | 1 | 16 | 325 | 1,671 | 812,824 |
| Playa #3 | Seaside | 1 | 12 | 58 | 236 | 81,406 |
| Plumas #4 | Seaside | 1 | 12 | 140 | 212 | 61,975 |
| Ryan Ranch #2 | Monterey | 1 | 12 | 143 | 2 | 0 |
| Ryan Ranch #7 | Monterey | 1 | 12 | 230 | 81 | 17,867 |
| Ryan Ranch #8 | Monterey | 1 | 6 | 243 | 22 | 0 |
| Ryan Ranch #9 | Monterey | 1 | 8 | 179 | 24 | 0 |
| Ryan Ranch #10 | Monterey | 1 | 8 | 170 | 294 | 18,072 |
| Bay Ridge | Monterey | 1 | 12 | 382 | 399 | 92,583 |
| Mutual | Monterey | 1 | 12 | | 231 | 0 |
| Standex | Monterey | 1 | 12 | | 138 | 0 |
| East Valley | Bishop | 1 | 12 | 125 | 91 | 0 |
| Paddock | Bishop | 1 | 12 | 155 | 181 | 0 |
| Bishop #1 | Bishop | 1 | 12 | 220 | 405 | 69,400 |
| Bishop #2 | Bishop | 1 | 12 | 225 | 439 | 2,343 |
| Meadows #4 | Ambler | 1 | 12 | 69 | 350 | 184 |
| Meadows #5 | Ambler | 1 | 12 | 124 | 442 | 105,000 |
| Meadows #6 | Ambler | 1 | 12 | 140 | 500 | 10,157 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | 6,779,468 |

SCHEDULE D-3
Description of Transmission and Distribution Facilities

| A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities | | | | | | | | | |
|---|--------|---------|----------|----------|----------|----------|----------|-----------|--|
| Capacities in Cubic Feet Per Second or Miner's Inches (state which) | | | | | | | | | |
| Line No. | 0 to 5 | 6 to 10 | 11 to 20 | 21 to 30 | 31 to 40 | 41 to 50 | 51 to 75 | 76 to 100 | |
| 1 Ditch | | | | | | | | | |
| 2 Flume | | | | | | | | | |
| 3 Lined conduit | | | | | | | | | |
| 4 | NONE | | | | | | | | |
| 5 | | | | | | | | | |
| Totals | | | | | | | | | |

| A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded) | | | | | | | | | |
|---|------------|------------|------------|------------|------------|-------------|-----------|-------------------|--|
| Capacities in Cubic Feet Per Second or Miner's Inches (state which) | | | | | | | | | |
| Line No. | 101 to 200 | 201 to 300 | 301 to 400 | 401 to 500 | 501 to 750 | 751 to 1000 | Over 1000 | Total All Lengths | |
| 6 Ditch | | | | | | | | | |
| 7 Flume | | | | | | | | | |
| 8 Lines conduit | | | | | | | | | |
| 9 | NONE | | | | | | | | |
| 10 | | | | | | | | | |
| Totals | | | | | | | | | |

| B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping | | | | | | | | | |
|--|----------|-------|---------|-------|--------|---------|---|---|---------|
| Line No. | 3/4 to 1 | 1 1/2 | 2 | 2 1/2 | 3 | 4 | 5 | 6 | |
| 11 Cast Iron | | | 20,604 | | 10,434 | 170,636 | | | 106,358 |
| 12 Cast Iron (cement lined) | | | 14,967 | | | 184,801 | | | 250,137 |
| 13 Concrete | | | | | | | | | |
| 14 Copper | | | | | 196 | | | | |
| 15 Riveted Steel | | | | | | | | | |
| 16 Standard Screw | 4,028 | 358 | 36,184 | 1,338 | | 177 | | | 118 |
| 17 Screw or Welded Casing | | | 10,646 | | | | | | |
| 18 Cement - Asbestos | 7,620 | 1,750 | 31,859 | 265 | | 141,599 | | | 320,458 |
| 19 Welded Steel | | | | | | 93,705 | | | 65,886 |
| 20 Wood | | | | | | 21 | | | 818 |
| 21 Other (specify) | 250 | | 15,408 | | 750 | 3,222 | | | 131,859 |
| 22 | 11,898 | 2,108 | 130,852 | 1,603 | 11,184 | 594,161 | 0 | | 875,836 |
| Totals | | | | | | | | | |

| B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded) | | | | | | | | | | | | |
|--|-----------|--------|---------|--------|--------|--------|-----------------------------|----------|----------|----------|-----------------|-----------|
| Line No. | 8 | 10 | 12 | 14 | 16 | 20 | Other Sizes (Specify Sizes) | | | | Total All Sizes | |
| | | | | | | | 17 to 18 | 21 to 22 | 24 to 25 | 30 to 36 | | |
| 23 Cast Iron | 64,087 | | 43,050 | | | 19,697 | | | | | | 456,576 |
| 24 Cast Iron (cement lined) | 70,735 | | 33,805 | | | 2,577 | 2,470 | 1,945 | 16,659 | 0 | | 576,151 |
| 25 Concrete | | | | | | | | | | | | 0 |
| 26 Copper | | | | | | | | | | | | 196 |
| 27 Riveted Steel | | | | | | | | | | | | 0 |
| 28 Standard Screw | 158 | | | | | 251 | | | | | | 42,361 |
| 29 Screw or Welded Casing | | | | | | | | | | | | 11,327 |
| 30 Cement - Asbestos | 88,478 | 4,110 | 68,477 | 5,677 | 3,585 | 228 | | | 1,156 | 322 | | 634,850 |
| 31 Welded Steel | 73,051 | 20,925 | 63,856 | 13,532 | 598 | 4,900 | 19,263 | 15,877 | 30,657 | 44,480 | | 488,224 |
| 32 Wood | 39 | | | | 9,933 | 2,460 | | | 1,410 | 32,680 | | 47,361 |
| 33 Other (specify) | 819,932 | 898 | 78,911 | | 11,412 | 10,960 | 500 | | 1,645 | | | 1,075,747 |
| 34 | 1,116,480 | 25,933 | 288,099 | 19,209 | 48,030 | 38,336 | 22,233 | 15,877 | 36,813 | 94,141 | | 3,332,793 |
| Totals | | | | | | | | | | | | |

**SCHEDULE D-4
Number of Active Service Connections**

| Classification | Metered-Dec. 31 | | Flat Rate-Dec. 31 | |
|--|-----------------|---------------|-------------------|--------------|
| | Prior Year | Current Year | Prior Year | Current Year |
| Commercial (including domestic) | 37,955 | 37,998 | | |
| Industrial | 6 | 6 | | |
| Public Authorities | 485 | 489 | | |
| Irrigation | 416 | 589 | | |
| Other - Construction, Pub. Fire services, etc. | 34 | 35 | | |
| Sale for Resale | | | | |
| Sub-total | 38,896 | 39,117 | 0 | 0 |
| Private Fire Connection | | | 792 | 805 |
| Public Fire Hydrants | | | 2,614 | 2,615 |
| Total | 38,896 | 39,117 | 3,406 | 3,420 |

**SCHEDULE D-5
Number of Meters and Services
on Pipe Systems at End of Year**

| Size | Meters | Services |
|---------------|---------------|---------------|
| 5/8 x 3/4-in. | 33,336 | XXXXXXXX |
| 3/4-in. | 223 | 15,000 |
| 1-in. | 4,288 | 22,847 |
| 1 1/2-in. | 868 | 0 |
| 2-in. | 774 | 1,612 |
| 3-in. | 60 | 53 |
| 4-in. | 56 | 57 |
| 6-in. | 21 | 26 |
| Other | 33 | 37 |
| Total | 39,659 | 39,632 |

**SCHEDULE D-6
Meter Testing Data**

| A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103: | |
|--|--------|
| 1. New, after being received | 150 |
| 2. Used, before repair | 0 |
| 3. Used, after repair | 600 |
| 4. Found fast, requiring billing adjustment | 1 |
| B. Number of Meters in Service Since Last Test | |
| 1. Ten years or less | 29,827 |
| 2. More than 10, but less than 15 years | 8,401 |
| 3. More than 15 years | 1,401 |

SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹

| MO | Classification of Service | During Current Year | | | | | | | | | | | | Sub-total | Total | Total Prior Year |
|----|-----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|--|--|--|--|--|------------------|------------------|------------------|------------------|
| | | Jan. | Feb. | Mar. | Apr. | May | June | | | | | | | | | |
| | Commercial | 396,865 | 327,274 | 317,584 | 374,777 | 454,315 | 525,711 | | | | | | 2,396,526 | 5,400,967 | 5,354,136 | |
| | Industrial | 3,109 | 2,978 | 3,204 | 2,936 | 3,330 | 3,069 | | | | | | 18,627 | 38,354 | 42,429 | |
| | Public Authorities | 33,609 | 21,053 | 43,368 | 34,566 | 47,130 | 65,124 | | | | | | 244,851 | 554,212 | 562,799 | |
| | Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | 0 | |
| | Other - Construction, Priv. | 875 | 714 | 773 | 775 | 1,117 | 2,121 | | | | | | 6,375 | 21,244 | 5,144 | |
| | Fire, & Sale for Resale | | | | | | | | | | | | | | | |
| | Total | 434,459 | 352,020 | 364,929 | 413,054 | 505,891 | 596,025 | | | | | | 2,666,379 | 6,014,777 | 5,964,508 | |
| | | During Current Year | | | | | | | | | | | | | | |
| | Classification of Service | July | Aug. | Sept. | Oct. | Nov. | Dec. | | | | | | Sub-total | Total | Total Prior Year | |
| | Commercial | 615,070 | 578,624 | 544,345 | 493,931 | 423,981 | 348,490 | | | | | | 3,004,441 | 5,400,967 | 5,354,136 | |
| | Industrial | 3,295 | 3,809 | 3,540 | 3,287 | 2,978 | 2,818 | | | | | | 19,727 | 38,354 | 42,429 | |
| | Public Authorities | 69,345 | 60,641 | 55,772 | 52,878 | 40,789 | 29,936 | | | | | | 309,361 | 554,212 | 562,799 | |
| | Irrigation | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | 0 | |
| | Other - Construction, Priv. | 2,428 | 3,047 | 2,923 | 2,383 | 2,795 | 1,293 | | | | | | 14,869 | 21,244 | 5,144 | |
| | Fire, & Sale for Resale | | | | | | | | | | | | | | | |
| | Total | 690,138 | 646,121 | 606,579 | 552,479 | 470,543 | 382,538 | | | | | | 3,348,398 | 6,014,777 | 5,964,508 | |

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 150 Total population served 124,058

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

| | | | |
|-----|--|----|----------------------|
| 131 | Materials and supplies on hand | \$ | <u>258,214.00</u> |
| 100 | Construction work in progress | \$ | <u>15,851,749.00</u> |
| 241 | Advances for construction | \$ | <u>174,398.00</u> |
| 265 | Contributions in aid of construction | \$ | <u>9,078,462.00</u> |

SIGNATURE

District Management

Name of District Manager W. Morgan Telephone: (831) 373-3051

Address 50 Ragsdale Drive, Monterey, CA 93940

This report sets forth book or allocated figures and other data
pertaining to the Monterey
district for the period from January 1, 2001, to December 31, 2001.


Signature

COMPTROLLER
Title

March 31, 2001
Date

INDEX

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|---|-------------|
| Acres Irrigated | 12 |
| Advances for construction | 13 |
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| Contributions in aid of construction | 13 |
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| Service connections, active | 11 |
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