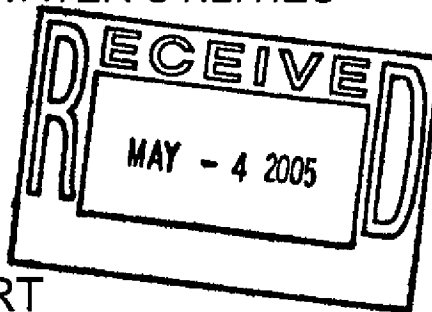


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CLASS A
WATER UTILITIES



U# _____

2004
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY

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

MONTEREY
Name of District

Location: **MONTEREY**
Town or City

MONTEREY
County

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)

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	243,404.98	-141,202.98			102,202.00
3	302	Franchises and consents	27,361.85	0.00		-999.96	26,361.89
4	303	Other intangible plant	250,629.45	57,713.69			308,343.14
5		Total intangible plant	521,396.26	-83,489.27	0.00	-999.96	436,907.03
6		II. LANDED CAPITAL					
7	306	Land and land rights	2,401,849.35	126,171.97	0.00	-949,909.03	1,578,112.29
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	277,273.76				277,273.76
10	312	Collecting and impounding reservoirs	2,586,983.14	4,138,277.25			6,725,260.39
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	6,378,603.48	744,455.67	50,387.78		7,072,671.37
14	316	Supply mains	1,875,176.63	46,629.30			1,921,805.93
15	317	Other source of supply plant	137,944.24	0.00			137,944.24
16		Total source of supply plant	11,255,981.25	4,929,362.22	50,387.78	0.00	16,134,955.69
17		IV. PUMPING PLANT					
18	321	Structures and Improvements	2,027,158.19	84,194.06	4,137.21	118,101.67	2,226,316.71
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00	26,624.29			26,624.29
21	324	Pumping equipment	6,806,566.14	1,034,514.62	72,733.13		7,768,347.63
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	8,833,724.33	1,145,332.97	76,870.34	118,101.67	10,021,288.63
24		V. WATER TREATMENT PLANT					
25	331	Structures and Improvements	7,724,090.76		0.00		7,724,090.76
26	332	Water treatment equipment	14,376,789.28	42,150.68			14,418,939.97
27		Total water treatment plant	22,100,880.05	42,150.68	0.00	0.00	22,143,030.73
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00	0.00			0.00
30	342	Reservoirs and tanks	10,582,357.78	1,019,526.50	53,461.99		11,548,422.30
31	343	Transmission and distribution mains	49,449,180.02	1,174,706.50	0.00	0.00	50,623,886.52
32	344	Fire mains	0.00				0.00
33	345	Services	10,866,795.15	1,168,088.65	679.00		12,034,204.60
34	346	Meters	1,916,269.73	573,210.78	22,861.56	-4,112.00	2,462,506.95
35	347	Meter installations	0.00				0.00
36	348	Hydrants	3,057,479.97	75,291.00			3,132,770.97
37	349	Other transmission and distribution plant	1,474.99	0.00			1,474.99
38		Total transmission and distribution plant	75,873,557.64	4,010,823.43	77,002.54	-4,112.00	79,803,266.53
39		VII. GENERAL PLANT					
40	371	Structures and improvements	485,026.74				485,026.74
41	372	Office furniture and equipment	954,691.70	-6,400.75	7,090.36		941,200.59
42	373	Transportation equipment	1,664,600.43	-823.19	17,734.38		1,648,042.86
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	168,673.46	46,884.84			215,558.30
45	376	Communication equipment	1,664,444.87	71,999.31		1,895,463.08	3,631,907.26
46	377	Power operated equipment	296,843.15				298,843.15
47	378	Tools, shop and garage equipment	439,896.15	23,398.71			463,394.86
48	379	Other general plant	2,140,891.33	267,386.55		(805,218.75)	1,603,059.13
49		Total general plant	7,815,167.83	402,445.47	24,824.74	1,090,244.33	9,283,032.89
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	1,438,136.29	28,953.95	57,018.60	3,487.28	1,413,538.92
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	1,438,136.29	28,953.95	57,018.60	3,487.28	1,413,538.92
55		Total utility plant in service	130,240,693.00	10,601,751.42	286,104.00	257,792.29	140,814,132.71

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SCHEDULE A-3
Depreciation and Amortization Reserves

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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	43,486,679.94	-	102,172.00	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	4,047,828.31		11,922.00	
4	(b) Charged to Account 265	651,387.03			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}	1,838.25			
8	Total credits	4,701,053.59	-	11,922.00	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	286,104.00			
11	(b) Cost of removal	65,076.52			
12	(c) All other debits ^{1/}	540.12			
13	Total debits	351,720.64	-	-	-
14	Balance in reserve at end of year	47,836,012.89	-	114,094.00	-
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					
22					
23					
24					

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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 (e)	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	135,569.90	9,078.62			144,648.52
3	312	Collecting & impounding reservoirs	1,036,976.59	63,848.67			1,100,825.26
4	313	Lake, river & other intakes					
5	314	Springs & tunnels					
6	315	Wells	2,170,906.35	283,078.09	50,387.78	(1,838.25)	2,401,758.41
7	316	Supply mains	875,826.21	39,804.44			915,630.65
8	317	Other source of supply plant	94,095.76	5,873.60			99,969.36
9		Total source of supply plant	4,313,374.81	401,683.42	50,387.78	(1,838.25)	4,662,832.20
10		II. PUMPING PLANT					
11	321	Structures & improvements	354,376.53	110,926.24	4,137.21	(787.50)	460,378.06
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	2,382,420.12	297,445.38	72,733.13	(7,338.37)	2,599,794.00
15	325	Other pumping plant					
16		Total pumping plant	2,736,796.65	408,371.62	76,870.34	(8,125.87)	3,060,172.06
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	2,185,651.76	336,173.35			2,521,825.11
19	332	Water treatment equipment	8,017,480.70	633,606.06			8,651,086.76
20		Total water treatment plant	8,203,132.46	969,779.41	0.00	-	9,172,911.87
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	2,503,554.69	288,339.81	53,461.88	(19,583.28)	2,718,849.24
24	343	Transmission & distr. mains	15,000,932.01	1,147,835.48		(28,282.45)	16,120,485.04
25	344	Fire mains	0.00				0.00
26	345	Services	5,335,477.78	368,093.59	679.00	(4,913.28)	5,697,979.09
27	346	Meters	1,335,800.68	109,841.29	22,861.56	(301.76)	1,422,478.65
28	347	Meter installations					
29	348	Hydrants	1,158,692.34	87,680.48		(2,031.63)	1,244,341.17
30	349	Other trans. & distr. plant	211.64	19.50			231.14
31		Total trans. & distr. plant	25,334,669.14	2,001,810.13	77,002.54	(55,112.40)	27,204,364.33
32		V. GENERAL PLANT					
33	371	Structures & improvements	252,401.57	12,948.00			265,349.57
34	372	Office furniture & equipment	408,031.39	84,329.53	7,090.36		485,270.56
35	373	Transportation equipment	1,004,089.97	163,960.24	17,734.38		1,150,315.83
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	85,797.84	11,578.39			97,376.23
38	376	Communication equipment	298,967.32	300,818.90			599,786.22
39	377	Power operated equipment	147,265.08	12,124.90			159,389.98
40	378	Tools, shop & garage equipment	225,357.00	19,489.37			244,846.37
41	379	Other general plant	136,866.11	117,950.47			254,816.58
42	380	Other tangible property	339,930.60	194,370.96	57,018.60	1,298.13	478,581.09
43	391	Water plant purchased					
44		Total general plant	2,898,706.88	917,570.76	81,843.34	1,298.13	3,735,732.43
45		TOTAL	43,486,679.94	4,699,215.34	286,104.00	(63,778.39)	47,836,012.89

SCHEDULE B-1
Operating Revenues

MT

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	26624981.61	25330007.00	1294974.61
4		601.2 Industrial sales	127837.75	127635.00	202.75
5		601.3 Sales to public authorities	2717138.31	2264568.00	452570.31
6		Sub-total	29469957.67	27722210.00	1747747.67
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	427089.88	378328.04	48761.84
17	605	Public fire protection service	0.00	0.00	
18	606	Sales to other water utilities for resale	66373.78	13674.69	52699.09
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	100741.06	113258.26	(12517.20)
22		Sub-total	594204.72	505260.99	88943.73
23		Total water service revenues	30064162.39	28227470.99	1836691.40
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	452925.49	395214.94	57710.55
26	612	Rent from water property	2100.00	7300.00	(5200.00)
27	613	Interdepartmental rents			
28	614	Other water revenues	(2938626.60)	(472409.54)	(2466217.06)
29		Total other water revenues	(2483601.11)	(69894.60)	(2413706.51)
30	501	Total operating revenues	27580561.28	28157576.39	(577015.11)

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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 Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in Brackets (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B		0.00	0.00	0.00
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		75,186.18	64,847.17	10,339.01
6	703	Miscellaneous expenses	A			389,787.05	288,174.35	101,612.70
7	704	Purchased water	A	B	C	5,277.14	0.00	5,277.14
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		1,712.68	21,544.79	(19,831.51)
12	706	Maintenance of collecting and impounding reservoirs	A			29.72	13,742.82	(13,718.80)
13	706	Maintenance of source of supply facilities			B			0.00
14	709	Maintenance of lake, river and other intakes	A			28,020.60	214.49	27,806.11
15	710	Maintenance of springs and tunnels	A			0.00	0.00	0.00
16	711	Maintenance of wells	A			37,546.37	24,748.60	(209,942.23)
17	712	Maintenance of supply mains	A			0.00	0.00	0.00
18	713	Maintenance of other source of supply plant	A	B		16,284.19	0.00	16,284.19
19		Total source of supply expenses				555,636.13	636,011.82	(80,173.39)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		0.00	0.00	0.00
23	721	Operation supervision, labor and expense			C			0.00
24	722	Power production labor and expenses	A			0.00	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	0.00
27	724	Pumping labor and expense	A	B		607,149.04	432,693.70	174,548.34
28	725	Miscellaneous expenses	A			205,847.24	152,413.15	53,434.09
29	726	Fuel or power purchased for pumping	A	B	C	2,234,841.77	2,601,670.22	(267,128.45)
30		Maintenance						
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		64,172.13	64,165.51	(13.38)
34	731	Maintenance of power production equipment	A	B		954.91	859.13	95.78
35	732	Maintenance of pumping equipment	A	B		63,790.27	104,775.54	(40,985.27)
36	733	Maintenance of other pumping plant	A	B		103,711.07	119,071.00	(15,959.93)
37		Total pumping expenses				3,280,457.43	3,476,488.25	(196,010.82)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		0.00	0.00	0.00
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		508,255.90	413,123.32	95,132.58
43	743	Miscellaneous expenses	A			219,628.62	191,348.02	28,278.60
44	744	Chemicals and filtering materials	A	B		374,718.87	363,127.00	9,589.97
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		4,092.78	6,833.49	(2,840.73)
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		4,305.67	20,010.84	(15,704.87)
49	748	Maintenance of water treatment equipment	A	B		151,078.53	132,808.88	18,470.65
50		Total water treatment expenses				1,262,077.45	1,129,151.35	132,926.10
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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		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		801.17	0.00	801.17
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			0.00	25,564.00	(25,564.00)
6	752	Operation labor and expenses		B		60.00	0.00	60.00
7	753	Transmission and distribution lines expenses	A			192,959.92	167,020.36	25,939.56
8	754	Meter expenses	A			354,824.11	284,441.77	70,382.34
9	755	Customer installations expenses	A			0.00	2,824.00	(2,824.00)
10	756	Miscellaneous expenses	A			292,491.41	335,203.19	(42,801.78)
11		Maintenance						0.00
12	756	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
13	756	Maintenance of structures and plant			C			0.00
14	756	Maintenance of structures and improvements	A	B		131.48	0.00	131.48
15	760	Maintenance of reservoirs and tanks	A	B		14,080.67	9,403.86	4,676.71
16	761	Maintenance of transmission and distribution mains	A			1,204,026.79	1,239,677.48	(24,349.31)
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A			0.00	334.00	(334.00)
19	763	Maintenance of services	A			751,672.70	712,543.22	39,029.48
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			65,490.16	80,004.85	(14,514.69)
22	765	Maintenance of hydrants	A			25,816.42	27,703.27	(1,886.85)
23	766	Maintenance of miscellaneous plant	A			0.00	0.00	0.00
24		Total transmission and distribution expenses				2,662,364.76	2,684,820.02	(22,455.26)
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		0.00	0.00	0.00
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		347,688.06	269,743.18	77,944.88
30	773	Customer records and collection expenses	A			263,655.95	184,027.17	79,628.78
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			66,706.01	76,917.23	(10,211.22)
33	775	Uncollectible accounts	A	B	C	0.00	66,537.00	(66,537.00)
34		Total customer accounts expenses				678,250.04	577,224.56	101,025.48
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00	0.00	0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A			0.00	0.00	0.00
40	783	Advertising expense	A			357,729.56	86,115.82	271,613.74
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00
42	785	Merchandising, jobbing and contract work	A			0.00	0.00	0.00
43		Total sales expenses				357,729.56	86,115.82	271,613.74
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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	Preceding Year	
						(b)	(c)	
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	804,206.15	1,256,854.83	(462,748.68)
4	792	Office supplies and other expense	A	B	C	16,936.11	87,110.80	(80,174.70)
5	793	Property insurance	A			0.00	0.00	0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(24,879.79)	(17,681.20)	(7,198.59)
8	795	Employees' pensions and benefits	A	B	C	3,653.84	62,300.24	(58,646.40)
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expense	A	B	C	567,744.56	619,483.53	44,261.03
11	798	Outside services employed	A			353,423.36	70,551.94	282,871.42
12	798	Miscellaneous other general expense		B				0.00
13	798	Miscellaneous other general operation expense			C			0.00
14	799	Miscellaneous general expense	A			721,873.85	1,112,621.19	(390,647.34)
15		Maintenance						0.00
16	809	Maintenance of general plant	A	B	C	49,187.95	57,563.71	(8,367.76)
17		Total administrative and general expenses				2,492,256.13	3,189,408.04	(877,150.81)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	438,387.36	419,838.38	18,449.00
20	812	Administrative expenses transferred-Cr.	A	B	C	3,774,781.42	3,228,496.00	645,285.42
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				4,213,168.80	3,649,434.38	603,734.42
23		Total operating expenses				15,822,139.31	15,806,832.66	213,606.45

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	898,677.38	893,945.38	4,732.00		
2	State corporation franchise tax	126,700.00	148,475.00		-21,775.00	
3	State unemployment insurance tax	5,938.00	5,938.00			
4	Other state and local taxes	4,267.00	4,267.00			
5	Federal unemployment insurance tax	4,200.00	4,200.00			
6	Federal insurance contributions act	314,503.00	314,503.00			
7	Other federal taxes	0.00	0.00			
8	Federal income tax	365,074.00	437,848.00		-72,774.00	
9	FIT acquisition adjustment	2,844.00	2,844.00			
10	SIT acquisition adjustment	783.00	783.00			
11	FIT deferred non-current	28,707.00	28,707.00			
12	SIT deferred non-current	-7,221.00	-7,221.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	1,744,472.38	1,834,289.38	4,732.00	-94,549.00	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	Capacity	Diversion			
				Claim		Max.	Min.		
1									
2									
3	24" TRANS. MAIN	CARMEL						0	
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)	Remarks
27	A. Collecting Reservoirs			
28	Concrete	1	44,641,597	
29	Earth	1	511,260,219	
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood	0	0	
37	Metal	66	25,796,920	
38	Concrete	8	2,185,350	
39	TOTAL	99	583,884,076	

CALIFORNIA AMERICAN WATER
Monterey Division
SCHEDULE D-1 WELLS
2004

Name	Location	Number	Well Casing Dimension (Inches)	Depth to Water 12/31/04 (Feet)	Pumping Capacity (GPM)	Production (100 CF)
Begonia #2	L. Carmel Valley	1	16	22	1,481	46,614,600
Berwick #7	L. Carmel Valley	1	18	22	208	0
Berwick #8	L. Carmel Valley	1	16	25	695	10,280,200
Los Laureles #5	U. Carmel Valley	1	14	20	252	0.0
Los Laureles #6	U. Carmel Valley	1	16	17	454	0.0
Manor #2	L. Carmel Valley	1	16	21	890	4,724,400
Rancho Canada	L. Carmel Valley	1	18	20	1,700	126,426,900
Cypress	L. Carmel Valley	1	18	27	1,105	75,572,400
Pearce	L. Carmel Valley	1	18	27	1,565	104,387,700
San Carlos #2	L. Carmel Valley	1	16	22	1,007	0
Schulte #2	L. Carmel Valley	1	16	20	1,535	84,115,200
Russell #2	U. Carmel Valley	1	20	15	411	14,173,235
Russell #4	U. Carmel Valley	1	14	14	228	2,181,289
Scarlett #8	L. Carmel Valley	1	16	20	1,203	11,875,900
Robles #3	U. Carmel Valley	1	16	13	543	4,998,895
Panetta #1	U. Carmel Valley	1	12	15	262	0
Panetta #2	U. Carmel Valley	1	12	18	300	0
Garzas #3	U. Carmel Valley	1	12	15	152	1,109,049
Garzas #4	U. Carmel Valley	1	12	13	224	1,625,960
Darwin	Seaside	1	14	121	67	1,388,600.0
LaSalle #2	Seaside	1	20	138	151	4,444,518
Luzern #2	Seaside	1	16	187	551	17,059,122
Military	Seaside	1	14	163	62	2,246,424
Ord Grove #2	Seaside	1	16	319	1,254	58,450,118
Paralta	Seaside	1	16	337	1,730	25,146,900
Playa #3	Seaside	1	12	57	384	14,469,802
Plumas #4	Seaside	1	12	113	204	6,448,604
Santa Margarita	Seaside	1	16-18	355	1,775	30,306,577
Ryan Ranch #2	Monterey	1	12	145	30	0
Ryan Ranch #7	Monterey	1	12	230	81	1,855,418
Ryan Ranch #8	Monterey	1	5	194	22	0
Ryan Ranch #9	Monterey	1	8	182	24	0
Ryan Ranch #11	Monterey	1	8	188	57	1,975,656
Bay Ridge	Monterey	1	12	382	340	8,748,150
Standex	Monterey	1	12	364	138	10,106
Bishop #1	Monterey	1	12	234	406	0
Bishop #2	Monterey	1	12	250	393	8,086,520
Ambler #4	Salinas	1	12	69	264	0
Ambler #5	Salinas	1	12	124	338	12,302,433
Ambler #6	Salinas	1	12	64	429	0
Chualar #3	Chualar	1	12	12	400	5,372,500
Chualar #4	Chualar	1	12	12	400	940,698
Ralph Lane	Salinas	1	12	9	200	591,883
TOTAL						687,929,757

**SCHEDULE D-3
Description of Transmission and Distribution Facilities**

MT

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities									
Capacities in Cubic Feet Per Second or Milner'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									
2									
3									
4									
5									
Totals									

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)									
Capacities in Cubic Feet Per Second or Milner'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									
7									
8									
9									
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			20,604		10,434	17,053			106,358
12			14,967			185,104			250,137
13									
14									
15			196						
16			36,184	1,338		177			118
17			358						202
18			10,846						320,458
19			988			14,159			65,886
20			1,750	265		93,705			818
21			15,408			21			135,545
22			11,888	2,108	1,603	4314			879,522
Totals			130,852	1,603	11,184	595,566	0		

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	64,087		43,045		19,697	19,765				
24	70,735		33,805		2,577		2,470	1,945		
25										576,454
26										0
27										196
28	156									0
29					228	251				42,361
30	88,478	4,110	68,477	5,677	3,585				1,196	322
31	73,051	20,925	63,856	13,532	598	4,900	19,263	15,877	30,654	44,480
32	39				9,933	2,460			1,410	32,680
33	861,700	898	86,906	11,684	10,960	500			1,645	1,130,560
34	1,158,248	25,933	296,089	19,209	48,302	38,336	22,233	15,877	36,870	94,141
Totals										3,387,901

**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)	37,387	37,364		
Industrial	6	6		
Public Authorities	851	823		
Intigation				
Other - Construction, Misc and Safe for Resale	2	88		
Sub-total	38,046	38,061	0	0
Private Fire Connection			828	845
Public Fire Hydrants			2,825	2,727
Total	38,046	38,061	3,453	3,572

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

Size	Meters	Services
5/8 x 3/4-in.	32,261	XXXXXXXX
3/4-in.	332	14,922
1-in.	4,570	23,103
1 1/2-in.	945	0
2-in.	740	1,612
3-in.	62	0
4-in.	48	113
6-in.	18	26
Other	18	37
Total	38,894	39,813

**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	200
2. Used, before repair	180
3. Used, after repair	240
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	18,078
2. More than 10, but less than 15 years	13,113
3. More than 15 years	7,589

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

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year	
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.				
Commercial	465,593	302,650	389,318	404,477	404,245	632,266								2,578,549		5,034,765
Industrial	3,629	2,646	2,634	2,930	2,298	3,911								18,048		34,884
Public Authorities	28,018	11,432	44,441	32,474	29,993	68,075								214,433		538,043
Irrigation	0	0	0	0	0	0								0		0
Other - Construction, Fire S. Misc	1,175	188	455	894	1,200	-49								3,863		
Sale for Resale	7,235	0	0	3,657	0	0								10,892		
Total	506,046	316,979	417,000	444,734	438,139	704,188								2,827,087		
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June				
Commercial	530,236	394,065	703,769	498,987	383,726	197,063								2,707,845		5,286,395
Industrial	2,640	1,306	6,286	3,395	2,765	433								16,836		34,205
Public Authorities	41,001	62,497	74,566	55,784	29,748	44,831								308,426		522,859
Irrigation	0	0	0	0	0	0								0		0
Other - Construction, Fire S. Misc	557	-1,282	2,921	829	1,082	293								4,400		8,263
Sale for Resale	753	0	0	0	0	0								753		11,645
Total	575,374	456,154	788,536	559,274	417,686	242,718								3,039,742		5,866,829

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

Total acres irrigated 0

Total population served 124,448

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>228,053.00</u>
100	Construction work in progress	\$	<u>22,871,606.53</u>
241	Advances for construction	\$	<u>71,057.00</u>
265	Contributions in aid of construction	\$	<u>11,530,981.00</u>

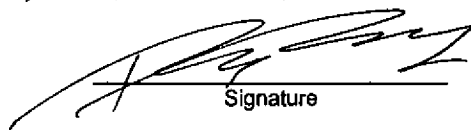
SIGNATURE

District Management

Name of District Manager Steven D. Leonard Telephone: (831) 646-3201

Address 50 Ragsdale Dr., Ste. 100, P.O. Box 951, Monterey, CA 93942-0951

This report sets forth book or allocated figures and other data
pertaining to the Monterey
district for the period from January 1, 2004, to December 31, 2004.



Signature

President
Title

8/21/05

Date