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2005
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, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a

MT = Ambler (101000), Monterey (101011), and Bishop (10 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	102,202.00				102,202.00
3	302	Franchises and consents	26,361.89			-999.96	25,361.93
4	303	Other intangible plant	308,343.14	46,662.74			355,005.88
5		Total intangible plant	436,907.03	46,662.74	0.00	-999.96	482,569.81
6		II. LANDED CAPITAL					
7	306	Land and land rights	1,578,112.29	1,199,795.68	0.00	-40,295.84	2,737,612.13
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	277,273.76	4,307.30			281,581.06
10	312	Collecting and impounding reservoirs	6,725,260.39	-4,043,976.71			2,681,283.68
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	7,072,671.37	74,824.93	26,901.28		7,120,595.02
14	316	Supply mains	1,921,805.93	2,194,878.86			4,116,684.79
15	317	Other source of supply plant	137,944.24	71,213.18			209,157.42
16		Total source of supply plant	16,134,955.69	-1,698,752.44	26,901.28	0.00	14,409,301.97
17		IV. PUMPING PLANT					
18	321	Structures and improvements	2,226,316.71	7,446.24			2,233,762.95
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	26,624.29	40,402.04			67,026.33
21	324	Pumping equipment	7,768,347.63	1,423,131.67	67,582.99		9,123,896.31
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	10,021,288.63	1,470,979.95	67,582.99	0.00	11,424,685.59
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	7,724,090.76	68,525.39			7,792,616.15
26	332	Water treatment equipment	14,418,939.97	390,806.19	7,343.99		14,802,402.17
27		Total water treatment plant	22,143,030.73	459,331.58	7,343.99	0.00	22,595,018.32
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00	0.00			0.00
30	342	Reservoirs and tanks	11,548,422.30	32,731.57	850.00		11,580,303.87
31	343	Transmission and distribution mains	50,623,886.52	5,105,779.52		0.00	55,729,666.04
32	344	Fire mains	0.00				0.00
33	345	Services	12,034,204.80	589,847.86			12,624,052.66
34	346	Meters	2,462,506.95	100,214.98			2,562,721.93
35	347	Meter installations	0.00				0.00
36	348	Hydrants	3,132,770.97	148,886.55			3,281,657.52
37	349	Other transmission and distribution plant	1,474.99	0.00			1,474.99
38		Total transmission and distribution plant	79,803,266.53	5,977,460.48	850.00	0.00	85,779,877.01
39		VII. GENERAL PLANT					
40	371	Structures and improvements	485,026.74	1,885.50			486,912.24
41	372	Office furniture and equipment	941,200.59	404,133.94			1,345,334.53
42	373	Transportation equipment	1,646,042.86	17,442.01			1,663,484.87
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	215,558.30	3,136.18			218,694.48
45	376	Communication equipment	3,631,907.26	-382.28			3,631,524.98
46	377	Power operated equipment	296,843.15				296,843.15
47	378	Tools, shop and garage equipment	463,394.86	8,303.71			471,698.57
48	379	Other general plant	1,603,059.13	25,735.81		1,186.08	1,629,981.02
49		Total general plant	9,283,032.89	460,254.87	0.00	1,186.08	9,744,473.84
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	1,413,538.92	182,084.63	0.23	21,296.22	1,616,919.54
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	1,413,538.92	182,084.63	0.23	21,296.22	1,616,919.54
55		Total utility plant in service	140,814,132.71	8,097,817.49	102,676.49	-18,813.50	148,790,458.21

**SCHEDULE A-1d
DISTRICT RATE BASE**

MO

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		147,241,873	139,400,594
5		Construction Work in Progress		28,210,340	22,706,556
6		General Office Prorate		1,942,025	1,756,301
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		177,394,238	163,863,450
8					
9		Less Accumulated Depreciation			
10		Plant in Service		46,427,668	47,769,346
11		General Office Prorate		822,892	445,736
12		Total Accumulated Depreciation (Line 10 + Line 11)		47,250,560	48,215,082
13					
14		Less Other Reserves			
15		Deferred Income Taxes		7,314,868	6,095,706
16		Deferred Investment Tax Credit		735,083	779,804
17		Other Reserves		6,230,655	414,666
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		14,280,605	7,290,176
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		18,789,612	17,194,838
22		Advances for Construction		48,733	71,057
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		18,838,345	17,265,895
25					
26		Add Materials and Supplies		206,129	228,053
27					
28		Add Working Cash (From Schedule A-1d(2))		2,534,797	2,269,606
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		99,765,653	93,589,956
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

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Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		13,345,224	12,027,578
5		2. Purchased Power & Commodity for Resale*		2,519,464	2,489,762
6		3. Meter Revenues: Bimonthly Billing		27,306,674	29,446,499
7		4. Other Revenues: Flat Rate Monthly Billing		442,934	427,090
8		5. Total Revenues (3 + 4)		27,749,608	29,873,589
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		1.60%	1.43%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		2,735,877	2,469,922
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		8,876	7,165
12		9. $1/12 \times \text{Line 2}$		209,955	207,480
13		10. Operational Cash Requirement (7 + 8 - 9)		2,534,797	2,269,606
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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SCHEDULE A-3
Depreciation and Amortization Reserves

MO

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	47,834,174.64	-	114,094.00	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	4,501,331.71		19,729.16	
4	(b) Charged to Account 265	216,455.27			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}	(5,373,754.03)			
8	Total credits	(655,967.05)	-	19,729.16	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	102,678.26			
11	(b) Cost of removal	2,174.71			
12	(c) All other debits ^{1/}				
13	Total debits	104,852.97	-	-	-
14	Balance in reserve at end of year	47,073,354.62	-	133,823.16	-
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	American Water adopted FAS 143 in 2005 and adjusted prior years.				
21					

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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 (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	144,648.52	7,037.43			151,685.95
3	312	Collecting & impounding reservoirs	1,100,825.26	-37,053.59			1,063,771.67
4	313	Lake, river & other intakes					
5	314	Springs & tunnels					
6	315	Wells	2,401,758.41	54,691.72	26,901.28		2,429,548.85
7	316	Supply mains	915,630.65	-57,173.10			858,457.55
8	317	Other source of supply plant	99,969.36	3,160.20			103,129.56
9		Total source of supply plant	4,662,832.20	-29,337.34	26,901.28	0.00	4,606,593.58
10		II. PUMPING PLANT					
11	321	Structures & improvements	460,378.06	67,050.08			527,428.14
12	322	Boiler plant equipment					
13	323	Other power production equip.		1,365.24			1,365.24
14	324	Pumping equipment	2,599,794.00	88,988.58	67,582.99		2,621,199.59
15	325	Other pumping plant					
16		Total pumping plant	3,060,172.06	157,403.90	67,582.99	0.00	3,149,992.97
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	2,521,825.11	-40,311.11			2,481,514.00
19	332	Water treatment equipment	6,651,086.76	199,145.15	7,343.99		6,842,887.92
20		Total water treatment plant	9,172,911.87	158,834.04	7,343.99	0.00	9,324,401.92
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	2,718,849.24	-114,142.95	850.00		2,603,856.29
24	343	Transmission & distr. mains	16,120,485.04	-1,647,401.41			14,473,083.63
25	344	Fire mains	0.00				0.00
26	345	Services	5,697,979.09	-585,067.67		-2,174.71	5,110,736.71
27	346	Meters	1,422,478.65	123,880.49			1,546,359.14
28	347	Meter installations					
29	348	Hydrants	1,244,341.17	-81,333.56			1,163,007.61
30	349	Other trans. & distr. plant	231.14	14.28			245.42
31		Total trans. & distr. plant	27,204,364.33	-2,304,050.82	850.00	-2,174.71	24,897,286.80
32		V. GENERAL PLANT					
33	371	Structures & improvements	265,349.57	17,103.68			282,453.25
34	372	Office furniture & equipment	485,270.56	162,027.34			647,297.90
35	373	Transportation equipment	1,150,315.83	257,039.90			1,407,355.73
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	97,376.23	20,490.82			117,867.05
38	376	Communication equipment	599,786.22	400,769.31			1,000,555.53
39	377	Power operated equipment	159,389.98	25,463.99			184,853.97
40	378	Tools, shop & garage equipment	244,846.37	13,140.12			257,986.49
41	379	Other general plant	254,816.58	202,375.50			457,192.08
42	390	Other tangible property	476,742.84	262,772.51			739,515.35
43	391	Water plant purchased					
44		Total general plant	3,733,894.18	1,361,183.17	0.00	0.00	5,095,077.35
45		TOTAL	47,834,174.64	-655,967.05	102,678.26	-2,174.71	47,073,354.62

Note: American Water adopted FAS 143 in 2005 and adjusted prior years.

**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	25317660.58	26624981.61	(1307321.03)
4		601.2 Industrial sales	116674.00	127837.75	(11163.75)
5		601.3 Sales to public authorities	2038745.23	2717138.31	(678393.08)
6		Sub-total	27473079.81	29469957.67	(1996877.86)
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	501427.47	427089.88	74337.59
17	605	Public fire protection service	(25.91)	0.00	
18	606	Sales to other water utilities for resale	15365.95	66373.78	(51007.83)
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	143493.29	100741.06	42752.23
22		Sub-total	660260.80	594204.72	66056.08
23		Total water service revenues	28133340.61	30064162.39	(1930821.78)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	642396.84	452925.49	189471.35
26	612	Rent from water property	600.00	2100.00	(1500.00)
27	613	Interdepartmental rents			
28	614	Other water revenues	(1674587.24)	(2938626.60)	1264039.36
29		Total other water revenues	(1031590.40)	(2483601.11)	1452010.71
30	501	Total operating revenues	27101750.21	27580561.28	(478811.07)

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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					0.00	
5	702	Operation labor and expenses	A	B	78,128.81	75,188.18	2,940.73	
6	703	Miscellaneous expenses	A		218,388.08	389,787.05	(173,387.97)	
7	704	Purchased water	A	B	0.00	5,277.14	(5,277.14)	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	2,878.44	0.00	2,878.44	
10	706	Maintenance of structures and facilities					0.00	
11	707	Maintenance of structures and improvements	A	B	3,038.48	1,712.88	1,329.60	
12	708	Maintenance of collecting and impounding reservoirs	A		16,748.63	23.72	16,724.91	
13	708	Maintenance of source of supply facilities		B			0.00	
14	709	Maintenance of lake, river and other intakes	A		0.00	28,020.80	(28,020.80)	
15	710	Maintenance of springs and tunnels	A		0.00	0.00	0.00	
16	711	Maintenance of wells	A		156,242.40	37,540.37	118,699.03	
17	712	Maintenance of supply mains	A		3,254.50	0.00	3,254.50	
18	713	Maintenance of other source of supply plant	A	B	258,128.26	18,284.19	239,844.07	
19		Total source of supply expenses			734,817.70	655,838.13	178,979.57	
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 expenses					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 expenses	A	B	527,264.95	507,140.04	20,124.91	
28	725	Miscellaneous expenses	A		102,262.74	205,847.24	(103,584.50)	
29	726	Fuel or power purchased for pumping	A	B	2,571,290.50	2,334,841.77	236,448.73	
30		Maintenance					0.00	
31	729	Maintenance supervision and engineering	A	B	48,690.27	0.00	48,690.27	
32	729	Maintenance of structures and equipment					0.00	
33	730	Maintenance of structures and improvements	A	B	14,125.21	64,172.13	(50,046.92)	
34	731	Maintenance of power production equipment	A	B	73,704.14	954.91	72,749.23	
35	732	Maintenance of pumping equipment	A	B	0.00	83,780.27	(83,780.27)	
36	733	Maintenance of other pumping plant	A	B	77,888.74	103,711.07	(25,822.33)	
37		Total pumping expenses			3,415,226.95	3,280,457.43	134,769.12	
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					0.00	
42	742	Operation labor and expenses	A	B	517,627.68	508,255.80	9,371.78	
43	743	Miscellaneous expenses	A		183,709.89	218,826.82	(35,116.73)	
44	744	Chemicals and filtering materials	A	B	374,581.00	374,718.97	(135.97)	
45		Maintenance					0.00	
46	748	Maintenance supervision and engineering	A	B	6,067.60	4,092.76	1,974.84	
47	748	Maintenance of structures and equipment					0.00	
48	747	Maintenance of structures and improvements	A	B	4,023.32	4,305.67	(282.35)	
49	746	Maintenance of water treatment equipment	A	B	995,863.59	151,078.53	845,784.06	
50		Total water treatment expenses			2,082,873.08	1,282,077.45	820,795.63	
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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		172,408.80	801.17	171,807.43
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			0.00	0.00	0.00
6	752	Operation labor and expenses		B		0.00	60.00	(60.00)
7	753	Transmission and distribution lines expenses	A			2,015.28	182,859.92	(180,844.84)
8	754	Meter expenses	A			21,183.51	354,824.11	(333,740.60)
9	755	Customer installations expenses	A			323,407.08	0.00	323,407.08
10	756	Miscellaneous expenses	A			428,760.12	292,401.41	136,358.71
11		Maintenance						0.00
12	756	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		8,222.47	131.48	9,090.99
15	760	Maintenance of reservoirs and tanks	A	B		15,897.42	14,080.57	1,816.85
16	761	Maintenance of transmission and distribution mains	A			629,003.74	1,284,026.79	(635,023.05)
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A			846.30	0.00	846.30
19	763	Maintenance of services	A			756,848.43	751,572.70	5,276.73
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			53,965.81	85,490.18	(31,524.27)
22	765	Maintenance of hydrants	A			44,246.29	25,916.42	18,329.87
23	766	Maintenance of miscellaneous plant	A			670,235.88	0.00	670,235.88
24		Total transmission and distribution expenses				3,127,042.03	2,982,364.75	144,677.28
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		9,534.79	0.00	9,534.79
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		266,150.39	347,888.08	(81,737.69)
30	773	Customer records and collection expenses	A			191,124.20	263,655.95	(72,531.75)
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			41,952.60	88,706.01	(24,753.41)
33	775	Uncollectible accounts	A	B	C	0.00	0.00	0.00
34		Total customer accounts expenses				509,781.88	678,250.04	(169,468.06)
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 expenses	A			0.00	357,726.58	(357,726.58)
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				0.00	357,726.58	(357,726.58)
44								
45								
46								
47								
48								
49								
50								
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	781	Administrative and general salaries	A	B	C	890,816.67	804,206.15	188,710.52
4	782	Office supplies and other expenses	A	B	C	38,636.59	18,938.11	21,700.48
5	783	Property insurance	A			0.00	0.00	0.00
6	783	Property insurance, injuries and damages		B	C			0.00
7	784	Injuries and damages	A			(33,190.81)	(24,879.79)	(8,310.82)
8	795	Employees' pensions and benefits	A	B	C	51,038.48	3,653.94	47,384.52
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	542,397.47	587,744.56	(25,347.09)
11	798	Outside services employed	A			111,023.86	353,423.36	(242,399.70)
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			1,285,283.81	721,973.85	563,319.76
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	55,665.80	49,187.95	6,467.85
17		Total administrative and general expenses				3,041,781.85	2,492,256.13	549,525.52
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	434,724.40	438,387.38	(3,662.98)
20	812	Administrative expenses transferred-Cr.	A	B	C	5,500,334.31	3,774,761.42	1,725,552.89
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				5,835,058.71	4,213,168.80	1,721,889.91
23		Total operating expenses				18,845,561.70	15,822,139.31	3,023,422.39

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	1,113,608.00	1,113,608.00	0.00		
2	State corporation franchise tax	0.00	0.00		0.00	
3	State unemployment insurance tax	24,259.94	24,259.94			
4	Other state and local taxes	13,787.20	13,787.20			
5	Federal unemployment insurance tax	4,260.53	4,260.53			
6	Federal insurance contributions act	354,093.33	354,093.33			
7	Other federal taxes	0.00	0.00			
8	Federal income tax	-822,428.75	-912,411.55		89,982.80	
9	FIT acquisition adjustment	0.00	0.00			
10	State Income Tax	-256,851.28	-256,851.28		0.00	
11	FIT deferred non-current	677,065.61	677,065.61			
12	SIT deferred non-current	190,699.77	190,699.77			
13	FIT deferred itc	-19,908.60	-19,908.60			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	1,278,585.74	1,188,602.94	0.00	89,982.80	0.00

MO

**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		Diversion			
				Claim	Capacity	Max.	Min.		
1									
2									
3	24" TRANS. MAIN	CARMEL						0	
4									
5									
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
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**

MO

Line No.	Type	Number	Combined Capacity (Gallons)	Remarks
27	A. Collecting Reservoirs			
28	Concrete	1	44,841,587	
29	Earth	1	511,200,218	
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood	0	0	
37	Metal	91	26,226,920	
38	Concrete	8	2,165,350	
39	TOTAL	101	584,284,076	

CALIFORNIA AMERICAN WATER
Monterey Division
SCHEDULE D-1 WELLS
2005

Name	Location	Number	Well Casing Dimension (Inches)	Depth to Water 12/31/05 (Feet)	Pumping Capacity (GPM)	Production (100 CF)
Begonia #2	L. Carmel Valley	1	16	20	1,878	460,828
Berwick #7	L. Carmel Valley	1	18	23	208	0
Berwick #8	L. Carmel Valley	1	16	19	695	48,703
Los Laureles #5	U. Carmel Valley	1	14	20	252	0
Los Laureles #6	U. Carmel Valley	1	16	17	454	0
Manor #2	L. Carmel Valley	1	16	21	962	53,988
Rancho Canada	L. Carmel Valley	1	18	16	2,342	1,213,531
Cypress	L. Carmel Valley	1	18	27	1,929	1,127,890
Pearce	L. Carmel Valley	1	18	24	2,110	951,148
San Carlos #2	L. Carmel Valley	1	16	21	1,007	0
Schulte #2	L. Carmel Valley	1	16	20	1,382	499,220
Russell #2	U. Carmel Valley	1	20	16	472	213,712
Russell #4	U. Carmel Valley	1	14	12	228	61,580
Scarlett #8	L. Carmel Valley	1	16	20	1,171	188,509
Robles #3	U. Carmel Valley	1	16	14	543	0
Panetta #1	U. Carmel Valley	1	12	15	262	0
Panetta #2	U. Carmel Valley	1	12	16	300	0
Garzas #3	U. Carmel Valley	1	12	15	152	0
Garzas #4	U. Carmel Valley	1	12	13	224	0
Darwin	Seaside	1	14	116	67	0
LaSalle #2	Seaside	1	20	138	151	0
Luzern #2	Seaside	1	16	184	543	107,070
Military	Seaside	1	14	162	62	0
Ord Grove #2	Seaside	1	16	320	1,567	475,824
Paralta	Seaside	1	16	335	2,001	631,588
Playa #3	Seaside	1	12	58	384	112,278
Plumas #4	Seaside	1	12	110	336	74,988
Santa Margarita	Seaside				1,775	0
Ryan Ranch #2	Monterey	1	12	144	30	0
Ryan Ranch #7	Monterey	1	12	226	81	23,973
Ryan Ranch #8	Monterey	1	5	199	22	0
Ryan Ranch #9	Monterey	1	8	185	24	0
Ryan Ranch #11	Monterey	1	8	218	57	6,464
Bay Ridge	Monterey	1	12	362	404	90,574
Standex	Monterey	1	12	364	138	0
Bishop #1	Monterey	1	12	244	406	0
Bishop #2	Monterey	1	12	245	393	80,139
Ambler #4	Salinas	1	12	78	264	214
Ambler #5	Salinas	1	12	171	338	124,673
Ambler #6	Salinas	1	12	72	429	152
Chualar #3	Chualar	1	12	12	400	26,048
Chualar #4	Chualar	1	12	12	400	26,753
Ralph Lane	Salinas	1	12	9	200	4,420
TOTAL						6,604,265

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 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 Lined 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 (cement lined)		20,604	10,434						106,358
12 Cast iron (cement lined)		14,967							250,137
13 Concrete			196						
14 Copper									
15 Riveted Steel									
16 Standard Screw	4,028	358		1,338		177			148
17 Screw or Welded Casing			989						202
18 Cement - Asbestos			31,859	285		141,599			320,458
19 Welded Steel	7,520	1,750				93,705			65,888
20 Wood									818
21 Other (specify)	250	15,408				21			135,860
22	11,898	2,108	130,852	1,603	11,184	595,556			879,837
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	
23 Cast iron	64,087		43,045			19,697				456,571
24 Cast iron (cement lined)	70,735		33,805			2,577				576,454
25 Concrete							2,470			0
26 Copper										196
27 Riveted Steel										0
28 Standard Screw	158					228				42,361
29 Screw or Welded Casing					251					11,327
30 Cement - Asbestos	88,478	4,110	68,477	5,677	3,585	4,900	19,263	15,877	1,156	322
31 Welded Steel	73,051	20,925	63,856	13,532	588	2,460	30,654	44,480	32,680	488,221
32 Wood	39									47,361
33 Other (specify)	880,875	898	87,159		11,684	10,860	500	11,445		1,160,103
34										
Totals	1,177,423	25,933	296,342	19,209	48,302	38,336	22,233	15,877	46,610	94,141
										3,417,444

**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)	37,364	37,916		
Industrial	6	6		
Public Authorities	623	625		
Irrigation				
Other - Construction, Misc and Sale for Resale	87	76		
Sub-total	38,060	38,623	0	0
Private Fire Connection			845	890
Public Fire Hydrants			2,700	2,766
Total	38,060	38,623	3,545	3,656

**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	38,994	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	250
2. Used, before repair	230
3. Used, after repair	175
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	13,322
3. More than 15 years	7,589

**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	July	Aug.	Sept.	Oct.	Nov.	Dec.							
	Commercial	486,712	280,914	366,858	299,513	351,183	514,317													
	Industrial	5,176	2,064	2,940	2,461	2,843	3,422													
	Public Authorities	16,829	21,513	24,886	31,736	28,805	62,680													
	Irrigation	0	0	0	0	0	0													
	Other - Construction, Fire S. Misc	159	-363	224	1,246	-192	266													
	Sale for Resale	0	0	0	0	0	0													
	Total	508,876	304,128	394,908	334,955	382,640	580,686													
		During Current Year																		
	Commercial	152,289	809,865	674,969	462,393	454,416	269,745													
	Industrial	584	5,933	3,624	2,756	2,498	23													
	Public Authorities	15,487	70,254	85,121	51,876	50,420	21,791													
	Irrigation	0	0	0	0	0	0													
	Other - Construction, Fire S. Misc	410	1,308	1,393	1,544	839	724													
	Sale for Resale	0	0	0	0	0	0													
	Total	168,770	887,360	765,107	518,570	508,174	292,283													

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

Total acres irrigated 0

Total population served 125,470

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>206,129.00</u>
100.3	Construction work in progress	\$	<u>28,392,339.00</u>
241	Advances for construction	\$	<u>48,733.00</u>
265	Contributions in aid of construction	\$	<u>12,241,360.03</u>

SIGNATURE

District Management

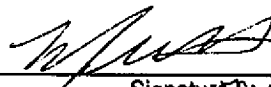
Name of District Manager

Steven 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, 2005, to December 31, 2005



Signature Melanie Henderson
Assistant Treasurer

Title
04-13-2006

Date

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