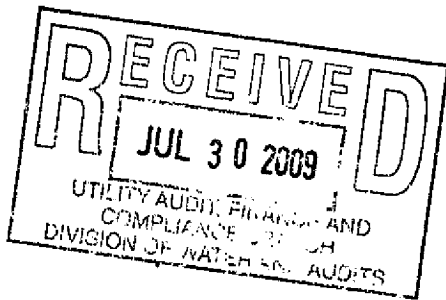


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2008  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
(FILE TWO COPIES IF THREE RECEIVED)

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	107,429	(5,227)	0	0	102,202
3	302	Franchises and consents (Schedule A-1b)	24,113	3,583	0	0	27,696
4	303	Other intangible plant	2,369,509	421,883	0	(1,806,844)	984,549
5		Total intangible plant	2,501,051	420,239	0	(1,806,844)	1,114,447
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	2,995,877	(283,215)	0	1,793,094	4,505,756
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and improvements	309,287	460,801	0	1,717	771,805
12	312	Collecting and impounding reservoirs	2,736,124	0	0	0	2,736,124
13	313	Lake, river and other intakes	0	0	0	0	0
14	314	Springs and tunnels	0	0	0	0	0
15	315	Wells	7,162,638	29,906	(14,641)	0	7,177,903
16	316	Supply mains	4,113,785	219,641	0	0	4,333,426
17	317	Other source of supply plant	209,157	0	0	0	209,157
18		Total source of supply plant	14,530,991	710,348	(14,641)	1,717	15,228,415
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	2,551,746	780,078	(1,010)	122,990	3,453,804
22	322	Boiler plant equipment	0	0	0	0	0
23	323	Other power production equipment	58,173	5,361	0	1,016,671	1,080,205
24	324	Pumping equipment	10,422,296	3,431,207	(49,694)	274,820	14,078,629
25	325	Other pumping plant	0	0	0	0	0
26		Total pumping plant	13,032,215	4,216,646	(50,704)	1,414,481	18,612,638
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	7,984,389	269,743	0	0	8,254,131
30	332	Water treatment equipment	20,556,289	1,035,830	(29,702)	21,537	21,583,954
31		Total water treatment plant	28,540,677	1,305,573	(29,702)	21,537	29,838,086

**SCHEDULE A-1a**  
**Utility Plant in Service (Concluded)**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements	13,548	0	0	119,735	133,283
3	342	Reservoirs and tanks	12,877,990	3,467,893	0	0	16,345,882
4	343	Transmission and distribution mains	63,667,176	2,955,515	(106,528)	335,859	66,852,022
5	344	Fire mains	0	0	0	0	0
6	345	Services	13,991,892	2,656,595	(24,753)	0	16,623,733
7	346	Meters	3,165,826	1,470,567	0	1,484	4,637,877
8	347	Meter installations	852	0	0	0	852
9	348	Hydrants	3,991,987	418,897	(56,717)	0	4,354,166
10	349	Other transmission and distribution plant	(238,323)	0	0	0	(238,323)
11		Total transmission and distribution plant	97,470,947	10,969,466	(187,998)	457,078	108,709,493
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	519,331	99,531	0	1,465	620,327
15	372	Office furniture and equipment	3,383,203	334,555	(83,031)	(13,983)	3,620,744
16	373	Transportation equipment	1,167,418	8,787	(174,361)	0	1,001,844
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	194,258	26,630	0	63	220,952
19	376	Communication equipment	3,775,885	396,001	0	10,092	4,181,977
20	377	Power operated equipment	296,843	0	(52,830)	0	244,013
21	378	Tools, shop and garage equipment	703,341	46,397	(30,052)	17,704	737,389
22	379	Other general plant	1,993,609	(8,925)		(1,896,404)	88,280
23		Total general plant	12,033,889	902,975	(340,274)	(1,881,063)	10,715,527
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26	390	Other tangible property	0	0	0	0	0
27	391	Utility plant purchased	0	0	0	0	0
28	392	Utility plant sold	0	0	0	0	0
29		Total undistributed items	0	0	0	0	0
30		Total utility plant in service	171,105,647	18,242,033	(623,319)	0	188,724,360

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

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service		186,727,994	169,057,141
5		Construction Work in Progress		5,783,556	13,892,976
6		General Office Prorate		1,996,366	2,048,505
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>194,507,916</b>	<b>184,998,622</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		67,945,418	62,699,307
11		General Office Prorate		1,373,380	856,170
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>69,318,798</b>	<b>63,555,477</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		6,353,908	5,121,962
16		Deferred Investment Tax Credit		600,902	645,623
17		Other Reserves		9,249,304	7,995,998
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>16,204,114</b>	<b>13,763,583</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		14,986,987	15,382,664
22		Advances for Construction		805,622	870,222
23		Other			0
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>15,792,609</b>	<b>16,252,886</b>
25					
26		Add Materials and Supplies		244,956	240,748
27					
28		Add Working Cash (From Schedule A-1d(2))		5,125,606	4,608,564
29					
30		<b>TOTAL DISTRICT RATE BASE</b>			
31		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>		<b>98,562,957.44</b>	<b>96,275,988.71</b>
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**SCHEDULE A-1d (2)**  
**RATE BASE**  
**Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		25,918,964	23,374,061
5		2. Purchased Power & Commodity for Resale*		2,326,909	2,329,705
6		3. Meter Revenues: Bimonthly Billing		30,409,495	30,410,993
7		4. Other Revenues: Flat Rate Monthly Billing		581,507	534,503
8		5. Total Revenues (3 + 4)		30,991,002	30,945,496
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0	0
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		5,299,448	4,785,486
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		20,067	16,822
12		9. $1/12 \times \text{Line 2}$		193,909	194,142
13		10. Operational Cash Requirement (7 + 8 - 9)		5,125,606	4,608,166
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**

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	63,555,477	250	157,667	113,529
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	5,502,537	5,083	0	68,065
4	(b) Charged to Account 265	1,126,454	0	0	0
5	(c) Charged to Clearing Accounts	0	0	0	0
6	(d) Salvage recovered	19,469	0	0	0
7	(e) All other credits <sup>11</sup>	0	0	11,922	0
8	Total credits	6,648,459	5,083	11,922	68,065
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	571,181	0	0	0
11	(b) Cost of removal	82,158	0	0	0
12	(c) All other debits <sup>11</sup>	231,799	0	0	0
13	Total debits	885,138	0	0	0
14	Balance in reserve at end of year	69,318,798	5,333	169,589	181,594
15	State method of determining depreciation charges.				
16	Federal Tax Return not yet Completed-See Attached Form 7004-Per Combined Report				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	<sup>11</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

**SCHEDULE A-3a**

**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements	173,585	9,064	0	0	182,649
3	312	Collecting and impounding reservoirs	1,192,204	41,240	0	0	1,233,443
4	313	Lake, river and other intakes	0	(6,296)	0	0	(6,296)
5	314	Springs and tunnels	0	0	0	0	0
6	315	Wells	3,524,099	307,898	14,641	(29,474)	3,787,882
7	316	Supply mains	1,012,912	86,298	0	0	1,099,210
8	317	Other source of supply plant	120,262	0	0	0	120,262
9		Total source of supply plant	6,023,061	438,203	14,641	(29,474)	6,417,150
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	899,220	191,474	1,010	0	1,089,684
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	7,525	649,145	0	0	656,670
15	324	Pumping equipment	4,990,514	488,589	49,694	(21,359)	5,408,050
16	325	Other pumping plant	0	0	0	0	0
17		Total pumping plant	5,897,259	1,329,208	50,704	(21,359)	7,154,403
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	3,266,513	566,191	0	0	3,832,704
21	332	Water treatment equipment	8,668,356	829,431	29,702	(12,126)	9,455,959
22		Total water treatment plant	11,934,869	1,395,623	29,702	(12,126)	13,288,663
23							

**SCHEDULE A-3a**

**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)**

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements	0	60,282	0	0	60,282
3	342	Reservoirs and tanks	4,113,726	288,858	0	0	4,402,583
4	343	Transmission and distribution mains	17,399,773	1,521,531	106,528	(10,936)	18,803,839
5	344	Fire mains	0	0	0	0	0
6	345	Services	5,972,386	482,914	24,753	(6,648)	6,423,899
7	346	Meters	2,774,166	199,019	0	0	2,973,185
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	1,440,192	99,619	56,717	(1,369)	1,481,725
10	349	Other transmission and distribution plant	280	0	0	0	280
11		Total trans. and distribution plant	31,700,522	2,652,223	187,998	(18,954)	34,145,793
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	319,520	65,804	0	0	385,324
15	372	Office furniture and equipment	1,779,921	646,063	30,892	0	2,395,091
16	373	Transportation equipment	1,582,899	197,913	174,361	14,203	1,620,655
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	340,607	13,251	0	0	353,859
19	376	Communication equipment	1,735,114	387,143	0	0	2,122,257
20	377	Power operated equipment	246,393	10,766	52,830	2,605	206,934
21	378	Tools, shop and garage equipment	286,068	52,777	30,052	0	308,793
22	379	Other general plant	948,037	(789,370)	0	0	158,667
23	390	Other tangible property	761,209	0	0	0	761,209
24	391	Water plant purchased	0	0	0	0	0
25		Total general plant	7,999,767	584,349	288,135	16,808	8,312,789
26		<b>TOTAL</b>	<b>63,555,477</b>	<b>6,399,606</b>	<b>571,181</b>	<b>(65,104)</b>	<b>69,318,798</b>

**SCHEDULE B-1**  
**Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	26,864,145	28,110,552	(1,246,407)
4		601.2 Industrial sales	156,527	163,428	(6,902)
5		601.3 Sales to public authorities	2,621,254	2,602,426	18,828
6		Sub-total	29,641,926	30,876,407	(1,234,481)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	0	0	0
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0	0	0
11		Sub-total	0	0	0
12	603	Sales to irrigation customers			
13		603.1 Metered sales	0	0	0
14		603.2 Unmetered sales	0	0	0
15		Sub-total	0	0	0
16	604	Private fire protection service	581,507	513,038	68,470
17	605	Public fire protection service	(278)	(3,060)	2,782
18	606	Sales to other water utilities for resale	(2,377)	15,638	(18,015)
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	0	0	0
21	609	Other sales or service	140,537	174,505	(33,968)
22		Sub-total	719,389	700,121	19,269
23		Total water service revenues	30,361,316	31,576,528	(1,215,212)
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	1,550,080	1,287,334	262,746
26	612	Rent from water property	6,000	5,738	262
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	1,124,417	(12,503)	1,136,920
29		Total other water revenues	2,680,497	1,280,569	1,399,928
30	501	Total operating revenues	33,041,812	32,857,097	184,716



**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.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		0	0	0
4	701	Operation supervision, labor and expenses			C	0	0	0
5	702	Operation labor and expenses	A	B		105,809	77,184	28,626
6	703	Miscellaneous expenses	A			299,309	268,190	31,119
7	704	Purchased water	A	B	C	2,522	386,230	(383,708)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		0	0	0
10	706	Maintenance of structures and facilities			C	0	0	0
11	707	Maintenance of structures and improvements	A	B		0	0	0
12	708	Maintenance of collect and impound reservoirs	A			0	125	(125)
13	708	Maintenance of source of supply facilities		B		0	0	0
14	709	Maintenance of lake, river and other intakes	A			0	(2,966)	2,966
15	710	Maintenance of springs and tunnels	A			0	0	0
16	711	Maintenance of wells	A			0	66,109	(66,109)
17	712	Maintenance of supply mains	A			0	0	0
18	713	Maintenance of other source of supply plant	A	B		67,053	173,322	(106,269)
19		Total source of supply expense				<b>474,693</b>	<b>968,193</b>	<b>(493,500)</b>

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (continued)**

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B		0	0	0
4	721	Operation supervision labor and expense			C	0	0	0
5	722	Power production labor and expense	A			0	0	0
6	722	Power production labor, expenses and fuel		B		0	0	0
7	723	Fuel for power production	A			0	0	0
8	724	Pumping labor and expenses	A	B		652,226	528,615	123,611
9	725	Miscellaneous expenses	A			36,155	58,562	(22,407)
10	726	Fuel or power purchased for pumping	A	B	C	2,326,909	2,329,706	(2,796)
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B		0	16,855	(16,855)
13	729	Maintenance of structures and equipment			C	0	0	0
14	730	Maintenance of structures and improvements	A	B		0	474	(474)
15	731	Maintenance of power production equipment	A	B		246,185	166,799	79,386
16	732	Maintenance of pumping equipment	A	B		0		0
17	733	Maintenance of other pumping plant	A	B		213,787	73,191	140,596
18		Total pumping expenses				3,475,263	3,174,201	301,061
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B		0	0	0
22	741	Operation supervision, labor and expenses			C	0	0	0
23	742	Operation labor and expenses	A			577,954	567,137	10,817
24	743	Miscellaneous expenses	A	B		177,714	157,807	19,907
25	744	Chemicals and filtering materials	A	B		418,412	375,422	42,991
26		<b>Maintenance</b>						
27	746	Maintenance supervision and engineering	A	B		0	547	(547)
28	746	Maintenance of structures and equipment			C	0	0	0
29	747	Maintenance of structures and improvements	A	B		0	0	0
30	748	Maintenance of water treatment equipment	A	B		135,347	114,263	21,084
31		Total water treatment expenses				1,309,427	1,215,174	94,253

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (continued)**

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>IV. TRANS. AND DIST. EXPENSES</b>						
2		<b>Operation</b>						
3	751	Operation supervision and engineering	A	B	266,893	198,699	68,194	
4	751	Operation supervision, labor and expenses			0	0	0	
5	752	Storage facilities expenses	A		0	0	0	
6	752	Operation labor and expenses		B	0	0	0	
7	753	Transmission and distribution lines expenses	A		0	141	(141)	
8	754	Meter expenses	A		81,368	16,345	65,023	
9	755	Customer installations expenses	A		277,760	276,847	913	
10	756	Miscellaneous expenses	A		406,666	479,154	(72,488)	
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B	0	0	0	
13	758	Maintenance of structures and plant			945	0	945	
14	759	Maintenance of structures and improvements	A	B	274	2,277	(2,003)	
15	760	Maintenance of reservoirs and tanks	A	B	3,390	64,853	(61,463)	
16	761	Maintenance of trans. and distribution mains	A		633,049	722,284	(89,235)	
17	761	Maintenance of mains		B	0	0	0	
18	762	Maintenance of fire mains	A		0	10	(10)	
19	763	Maintenance of services	A		824,687	614,714	209,973	
20	763	Maintenance of other trans. and distribution plant		B	0	0	0	
21	764	Maintenance of meters	A		54,669	64,451	(9,782)	
22	765	Maintenance of hydrants	A		932	9,195	(8,263)	
23	766	Maintenance of miscellaneous plant	A		1,841,377	890,415	950,962	
24		<b>Total transmission and distribution expenses</b>			<b>4,392,009</b>	<b>3,339,385</b>	<b>1,052,624</b>	

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (continued)**

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B		32	(9,863)	9,895
4	771	Superv., meter read., other customer acct expenses			C	0	0	0
5	772	Meter reading expenses	A	B		291,453	266,158	25,295
6	773	Customer records and collection expenses	A			246,946	237,790	9,156
7	773	Customer records and accounts expenses		B		0	0	0
8	774	Miscellaneous customer accounts expenses	A			30,952	25,881	5,070
9	775	Uncollectible accounts	A	B	C	0	0	0
10		Total customer account expenses				<b>569,383</b>	<b>519,966</b>	<b>49,417</b>
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B		0	0	0
14	781	Sales expenses			C	0	0	0
15	782	Demonstrating and selling expenses	A			0	0	0
16	783	Advertising expenses	A			0	0	0
17	784	Miscellaneous sales expenses	A			0	0	0
18	785	Merchandising, jobbing and contract work	A			0	0	0
19		Total sales expenses				0	0	0

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (concluded)**

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

Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
		A	B	C			
	<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
	<b>Operation</b>						
791	Administrative and general salaries	A	B	C	1,640,953	1,566,924	74,029
792	Office supplies and other expenses	A	B	C	52,927	34,620	18,307
793	Property insurance	A			0	0	0
793	Property insurance, injuries and damages		B	C	0	0	0
794	Injuries and damages	A			0	(17,473)	17,473
795	Employees' pensions and benefits	A	B	C	211,205	89,446	121,759
796	Franchise requirements	A	B	C	0	0	0
797	Regulatory commission expenses	A	B	C	1,316,795	790,570	526,224
798	Outside services employed	A			722,948	365,766	357,182
798	Miscellaneous other general expenses		B		0	0	0
798	Miscellaneous other general operation expenses			C	0	0	0
799	Miscellaneous general expenses	A			1,950,055	1,824,564	125,491
	<b>Maintenance</b>						
805	Maintenance of general plant	A	B	C	37,785	15,824	21,961
	Total administrative and general expenses				<b>5,932,667</b>	<b>4,670,241</b>	<b>1,262,427</b>
	<b>VIII. MISCELLANEOUS</b>						
811	Rents	A	B	C	388,760	593,792	(205,032)
812	Administrative expenses transferred - Cr.	A	B	C	9,509,132	9,074,531	434,602
813	Duplicate charges - Cr.	A	B	C	0	0	0
	Total miscellaneous				<b>9,897,892</b>	<b>9,668,323</b>	<b>229,570</b>
	Total operating expenses				<b>26,051,334</b>	<b>23,555,483</b>	<b>2,495,851</b>

**SCHEDULE B-4**  
**Taxes Charged During Year**

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	1,199,888	1,199,888			
2	State corporation franchise tax	6	6			
3	State unemployment insurance tax	22,219	22,219			
4	Other state and local taxes	813	813			
5	Federal unemployment insurance tax	5,124	5,124			
6	Federal insurance contributions act	492,732	492,732			
7	Other federal taxes	1,168,121	1,168,121			
8	Federal income tax	(2,438,258)	(2,438,258)			
9		(20,121)	(20,121)			
10		59,251	59,251			
11		0				
12		0				
13		0				
14		0				
15		0				
16						
17	Totals	489,776	489,776	0	0	0

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5	NONE								
6									
7									
WELLS						Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water					
8									
9									
10									
11									
12									
13	See Attached								
14									
15									
16									
TUNNELS AND SPRINGS				FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
Designation	Location	Number	Maximum	Minimum					
17									
18									
19									
20									
21									
22	NONE								
23									
24									
25									
<b>Purchased Water for Resale</b>									
26									
27									
28									
29	Purchased from								
30	Annual quantities purchased (Unit chosen) <sup>2</sup>								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete	1	44,641,587	
35	Earth	1	511,260,219	
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete	8	2,165,350	
43	Earth			
44	Wood			
45	Steel	93	30,820,579	
	Total	103	588,887,735	





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

Monterey 2008

**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									
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									
10	Totals								

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping**

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron	98		6,580		7,082	156,407		107,117
12	Cast iron (cement lined)	178		26,297		103	162,461		244,390
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos	157		1,746		136	121,663	2,137	350,209
19	Welded Steel	75		1,144		58	60,833		19,513
20	Wood								
21	Other (unknown)	1,405	4,705	23,404		1,030	42,208		53,319
21	Ductile Iron	80		1,044			621		5,137
21	Steel (cement lined)	202		519			26,742		44,445
21	Galvanized	822	1,818	47,249	1,858		282		
21	PVC	2,532	838	17,761	8,284	1,778	19,513		180,158
22	Totals	5,549	7,361	125,744	10,142	10,187	590,729	2,137	1,004,287

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)**

Line No.		8	10	12	14	16	18	Other Sizes (Specify Sizes)		Total All Sizes
								1/2-3/4	20-36	
23	Cast Iron	74,473		47,732		9,639	2,314		993	412,435
24	Cast iron (cement lined)	67,705		32,709		2,068			1,205	537,116
25	Concrete									0
26	Copper									0
27	Riveted Steel									0
28	Standard Screw									0
29	Screw or Welded Casing									0
30	Cement - Asbestos	111,784	4,143	70,885	5,547	5,686			505	674,598
31	Welded Steel	20,215	45	4,763	1,182	223	1,250	30	59,129	168,460
32	Wood									0
33	Other (unknown)	28,520	42	7,120	57	440	128	629	32,159	195,165
33	Ductile Iron	3,238	30	2,555	281	42,669	561	39	84,713	140,968
33	Steel (cement lined)	57,208	20,873	56,052	10,960	2,388	15,527		37,861	272,776
33	Galvanized	181								52,210
33	PVC	370,657	1,255	83,213	8	12,153		15	8,521	706,683
34	Totals	733,980	26,387	305,029	18,034	75,266	19,780	713	225,087	3,160,411

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

Monterey

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	34,869	34,959		
Commercial (including domestic)	3,381	3,461		
Industrial	5	5		
Public authorities	513	514		
Irrigation				
Other (specify)	940	962		
Subtotal	39,708	39,901		
Private fire connections			983	1,009
Public fire hydrants			2,294	2,227
Total	39,708	39,901	3,277	3,236

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

Monterey

Size	Meters	Services
5/8 x 3/4"-in.	32,464	NA
3/4" -in.	313	NA
1" -in.	4,887	NA
1 1/2" -in.	943	NA
2" -in.	711	NA
3" -in.	62	NA
4" -in.	41	NA
6" -in.	18	NA
8" -in.	20	NA
12" -in.		
16" -in.		
Other		
Total	39,459	0

**SCHEDULE D-6  
Meter Testing Data**

Monterey

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . . . .	-
2. Used, before repair . . . . .	280
3. Used, after repair . . . . .	110
4. Found fast, requiring billing adjustment . . . . .	-
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	22,126
2. More than 10, but less than 15 years . . . . .	12,927
3. More than 15 years . . . . .	4,406

0 (same as D-5)

**SCHEDULE D-7**

**Water delivered to Metered Customers by Months and Years in Thousands of Gallons (Unit Chosen)<sup>1</sup>**

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Residential	114,196	174,350	136,453	181,476	203,491	234,890	253,069
Commercial	69,681	125,411	99,297	122,443	117,683	136,748	172,470	843,733
Industrial	1,950	2,134	2,095	2,273	2,207	2,426	2,635	15,720
Public authorities	13,508	20,932	14,834	24,061	30,971	38,819	40,045	183,170
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	2,810	12,562	3,460	2,401	2,920	2,759	2,700	29,611
<b>Total</b>	<b>202,146</b>	<b>335,389</b>	<b>256,140</b>	<b>332,654</b>	<b>357,271</b>	<b>415,642</b>	<b>470,919</b>	<b>2,370,159</b>

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Residential	241,140	240,194	234,577	187,352	178,917	1,082,181	2,380,105
Commercial	158,340	156,060	154,042	106,547	113,325	688,314	1,532,047	3,142
Industrial	2,623	2,911	2,831	2,361	2,057	12,784	28,505	92
Public authorities	39,034	39,689	36,361	46,396	19,648	181,129	364,299	940
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	3,603	3,271	3,605	3,515	2,120	16,113	45,725	612
<b>Total</b>	<b>444,740</b>	<b>442,126</b>	<b>431,416</b>	<b>346,171</b>	<b>316,068</b>	<b>1,980,521</b>	<b>4,350,681</b>	<b>13,135</b>

<sup>1</sup> 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      Est. 99,149

**SCHEDULE D-8**  
**Status With State Board of Public Health**

**Monterey 2008**

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? 2008 Yes	
2	Are you having routine laboratory tests made of water served to your consumers? Yes - Weekly, Monthly, Quarterly, Annual, etc.	
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes	
4	Date of permit: 1979 See Districts	If permit is "temporary", what is the expiration date?
6	If you do not hold a permit, has an application been made for such permit?	If so, on what date?

# California American Water's Monterey Service Area 2008

## Schedule E- 3

### Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

#### RESIDENTIAL AUDIT PROGRAM (BMP 1)

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
  - A. California American Water's Monterey service area offers free residential audits for single and multi-family properties through its newly started program. Large residential properties with more than 3 acres of with an average monthly usage of 32ccf or more receive audits through the Stage II Landscape Audit program which is described separately. California American Water's residential audits include a detailed assessment of the indoor and outdoor usage, an individualized water budget, recommended monthly irrigation schedule, as well as a comprehensive audit package with applicable water savings devices, rebate application forms, and educational material. The program is implemented in house by the Water Conservation Specialist with the use of a local outside consultant to assist with overflow audit requests. All audit data and information is collected and maintained in an Excel database to allow for easy tracking of water saving opportunities and natural upgrade trends for toilets and other water saving devices.
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
  - A. The residential audit program is funded through two mechanisms. The Conservation Specialist's salary and expenses is funded as part of general rates under the Labor budget. Program expenses included devices, materials, advertising, and consultant expenses are funded directly under the conservation budget of the Operations budget collected in customers' bills each month.
3. Cost of each program.
  - A. In 2008, California American Water has an estimated \$21,320 for staff expenses under the Labor budget (based on \$40/hour for salary and expenses, for 5 hours per audit and includes hours for program management and database maintenance, as well as the in-house 4 day residential audit training workshop in the office and in the field). Expenses for the conservation devices and materials are included in the Residential Plumbing Retrofit and Conservation Device Program (BMP 2) in this report.
4. The degree of participation in each district by customer group.
  - A. In 2008, a total of 81 residential audits were completed (1,021 offered).

# California American Water's Monterey Service Area 2008

## Schedule E- 3

### Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

#### **STAGE II LANDSCAPE AUDITS & WATER BUDGETS PROGRAM (BMP 1 and 5)**

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
  - A. California American Water's Monterey service area offers free landscape audits as required under the Monterey Peninsula Water Management District's (MPWMD) water conservation ordinance. Under the ordinance of Stage II, the following types of properties must be audited and assigned a water budget: large residential and commercial, industrial or institutional (CII) properties with more than 3 acres of landscape area, dedicated irrigation meter accounts, and residential accounts with an average monthly usage of 32ccf. In 2008, California American Water coordinated with MPWMD to utilize the collected MPWMD conservation surcharge to contract local experienced consultants to complete the landscape audits still to be completed. The "Stage II Landscape Audits" only include an evaluation of the outdoor water usage and specifically landscape irrigation. The audits include a detailed assessment of the outdoor usage history, onsite audit with catch can tests, audit report, individualized water budget, and recommended monthly irrigation schedule.
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
  - A. The Stage II Landscape Audit program is funded through two mechanisms. The contracted consultant costs are 100% funded through the MPWMD conservation surcharge that is collected monthly as a separate line item on California American Water customer bills. Program material costs such as notification letters to customers and staff time is funded through California American Water's Operations and Labor budget as part of general rates collected in customers' bills each month.
3. Cost of each program.
  - A. In 2008, California American Water has an estimated \$30,000 for staff expenses under the Operations (Labor and Conservation line items) budget for program management, training workshops, and costs for customer notification and follow-up. Expenses for the conservation devices and materials are included in the Residential Plumbing Retrofit and Conservation Device Program (BMP 2) in this report. The total expense for consultant services (billed under the MPWMD conservation surcharge) was \$51,775.
4. The degree of participation in each district by customer group.
  - A. 2008 the Stage II Landscape Audit program completed 13 audits (173 offered).

# California American Water's Monterey Service Area 2008

## Schedule E- 3

### Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

**CAW-MPWMD REBATE PROGRAM (BMP 6, 9 and 14)**

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.

A. California American Water's Monterey service area partnered with the Monterey Peninsular Water Management District (MPWMD) throughout 2008 to offer a joint rebate program to residential and commercial customers. The rebate program is managed by MPWMD which maintains a program database of participation and customer records. California is billed for rebate costs on a monthly to quarterly basis depending on participation levels.

2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.

A. The rebate program co-funded by the water purveyor (California American Water) and MPWMD. California American Water's funding portion for the costs of the rebates up to \$100,000 per year is from the conservation budget in the Operations budget collected in customers' bills each month. The MPWMD funds the staff position to process rebates through their Operation's Labor budget. Rebate cost in excess of \$100,000 is funded by MPWMD through the conservation surcharge that is collected on California American Water's customer bills as a separate line item surcharge each month.

3. Cost of each program.

	SFD	MFD	CII	TOTAL
Approved	860	20	12	892
Denied	327	0	2	329
Total	1187	20	14	1221
	Paid	AF		
Non MPWMD	see SFD	N/A		
SFD	\$164,303.98	15.783		
MFD	\$12,050.00	0.606		
NON	\$13,800.00	2.782		
	\$190,153.98	19.171	Staff Hours	705

## California American Water's Monterey Service Area 2008

4. The degree of participation in each district by customer group.

### A. Rebate Program Costs 2008

Approved	SFD	Est AF	Paid
Toilet	120	2.76	\$11,856.50
DW	156	0.468	\$19,050.00
HET	167	5.01	\$25,085.04
18-gal WM	484	7.26	\$96,800.00
28-gal WM	19	0.285	\$2,950.00
IAHW	27		\$4,631.19
On Demand System	2		\$200.00
Zero	0		\$0.00
Cistern	5		\$3,251.25
Smart	3		\$480.00
Total		15.783	\$164,303.98
Approved	MFD	Est AF	Paid
Toilet	12	0.276	\$1,200.00
DW	5	0.015	\$500.00
HET	8	0.24	\$1,200.00
18-gal WM	4	0.06	\$800.00
28-gal WM	1	0.015	\$200.00
IAHW	0		\$0.00
On Demand System	0		\$0.00
Zero	41		\$8,150.00
Cistern	0		\$0.00
Smart	0		\$0.00
Total		0.606	\$12,050.00
Approved	CII	Est AF	Paid
Toilet	14	0.322	\$1,300.00
DW	0	0	\$0.00
HET	81	2.43	\$12,150.00
18-gal WM	1	0.015	\$200.00
28-gal WM	1	0.015	\$150.00
IAHW	0		\$0.00
On Demand System	0		\$0.00
Zero	0		\$0.00
Cistern	0		\$0.00
Smart	0		\$0.00
Total		2.782	\$13,800.00



# California American Water's Monterey Service Area 2008

## Schedule E- 3

### Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

**RESIDENTIAL PLUMBING RETROFIT PROGRAM (BMP 2)**

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
  - A. California American Water provides customers various water saving devices including showerheads, faucet aerators (kitchen and bathroom), toilet leak detection tablets, garden hose spray nozzles, soil probes, and educational pamphlets. These devices and informative materials are designed to help residential customers upgrade their indoor water use fixtures, identify leaks, and improve outdoor water usage for car washing and irrigation. The devices and material are provided to customers upon request at community events, office walk-ins, customer call-ins, and through email/website requests.
  
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
  - A. California American Water funds the Residential Plumbing Retrofit Program and efforts through the conservation budget line item of the Operations Budget which is collected in customers' bills each month.
  
3. Cost of each program.
  - A. In 2008, the residential plumbing retrofit program cost California American Water for the devices distributed (see #4) is \$17,250 (funded under the conservation budget) based on the number of devices times their price with S/H costs. An estimated 40 hours of staff hours in 2008 was applied to the program at \$1,600 (based on \$40/hour rate) funded under the labor budget.
  
4. The degree of participation in each district by customer group.
  - A. Customer participation in the residential plumbing retrofit program is distributed as follows:

Showerheads	1806
Garden Spray Nozzles	1736
Handheld Showerheads	55
Kitchen Faucet Aerators	2109
Bathroom Faucet Aerators	2580
Soil Probes	978
Leak Detection Kits (Tablets 884 x's 2)	884
Replacement of Flappers	10

# California American Water's Monterey Service Area 2008

## Schedule E- 3

### Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

#### **LARGE LANDSCAPE WORKSHOPS PROGRAM (BMP 5)**

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
  - A. California American Water's Monterey District offered a landscape irrigation training workshop to its staff and Monterey Peninsula Water Management District (MPWMD) to expand staff knowledge and understanding of landscape management and water efficient irrigation.
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
  - A. The workshop expenses were funded under California American Water's operations budget with is funded by rates.
3. Cost of each program.
  - A. The total cost for the Landscape Irrigation Workshop in 2008 was \$1,150.
4. The degree of participation in each district by customer group.
  - A. A total of 6 staff from California American Water and Monterey Peninsula Water Management District (MPWMD) participated in the workshop.

# California American Water's Monterey Service Area 2008

## Schedule E- 3

### Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

#### **PUBLIC OUTREACH AND EDUCATION PROGRAM (BMP 7 and 8)**

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
  - A. California American Water's Monterey Divisions implements a comprehensive community outreach and education program to encourage water use efficiency. Details of the public outreach and school education efforts are included in the following pages.
2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
  - A. Public Outreach and events are funded through California American Water's conservation and communications/advertising budget line item in the operations budget, which is collected through general rates collection.
3. Cost of each program.
  - A. The total costs for 2008 for public outreach and education programs was as follows:
    - i. Operations Budget - \$407,545
4. The degree of participation in each district by customer group.
  - A. See the following pages detailing customer participation. All customers have received direct mailers, bill messages or inserts in 2008.

# California American Water's Monterey Service Area 2008

## PUBLIC OUTREACH AND EDUCATION PROGRAM (BMP 7 and 8) Details

<b>CAW</b>		<b>BMP 7 - ACTIVITIES</b>
Count	Comments	<b>Public Information Programs List</b>
1		1) Newsletter articles on conservation.
5	38,000 rebate brochures; 2 bill stuffers; 2 bill messages	2) Flyers and/or brochures (total copies), bill stuffers, messages printed on bill, information packets.
2		3) Landscape water conservation media campaigns.
2	105 Commercial Radio spots, 176 television spots, 30 newspaper ads	4) General water conservation information.
1		5) Website.
1		7) Website - provide link to or list of qualified landscape professionals (WaterSense, California Landscape Contractors Association, Irrigation Association, etc.) and other helpful sites.
1	Auto dialer to largest users	9) Direct mail or other notification to customer if water use is significantly higher than neighbors with similarly-sized lots.
5		12) Booths at local fairs/events.
10	3 news releases; 1 editorial; 6 articles: Monterey County Herald, Monterey County Weekly, Carmel Pine Cone, KAZU FM, KSBW TV, KION TV, KCBA TV, KSMS TV	16) Media outreach: news releases, editorial board visits, written editorials, newspaper contacts, television contacts, radio contacts, articles or stories resulting from outreach. Provide names of local media markets: newspaper, TV stations, radio stations reached via media outreach program during the reporting period.
1	Monterey Bay Master Gardeners - Water Wise Garden Contest	18) Water Conservation Gardens: involvement in a garden that promotes and educates the public about water-efficient landscaping and conservation techniques. May include "Corporate" or "business" sponsorship or memberships.
7	2 direct mail (38,000 each) letters re: conservation and restrictions on water supply and end of water year. 1 direct mail (38,000) water conservation wheel. Placard distribution program to hotels and restaurants re: Stage One water saving requirements; Advertising sponsorship of Green Gardener Program; Public Radio daily conservation message (1,040 announcements.)	21) Additional program(s) supported by agency but not mentioned above
<b>\$405,545</b>		<b>22) Total reporting period budget expenditure for public outreach/training/adult education programs (include all agency costs).</b>

# California American Water's Monterey Service Area 2008

## PUBLIC OUTREACH AND EDUCATION PROGRAM (BMP 7 and 8) Details

CAW		
Count	Comments	<b>Social Marketing Programs List</b>
1	Water Awareness Committee of Monterey County	3) Do you have a community conservation committee? If yes, its focus is on:
	Professional landscape irrigation classes	4) Training for stakeholders who help support programs or educate others about conservation?
2		a. Professional landscapers:
<b>\$2,000</b>		<b>6) Total reporting period budget expenditure for social marketing programs (including all Agency costs</b>

CAW		
Count	Comments	<b>Partnering programs:</b>
1	Monterey Master Gardeners Water Wise Garden Contest	1) Master Gardeners; Type of program: _____
<b>\$407,545</b>		<b>GRAND TOTAL COSTS</b>

## 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>244,956</u>
100.3	Construction work in progress . . . . .	\$	<u>5,783,556</u>
241	Advances for construction . . . . .	\$	<u>805,622</u>
265	Contributions in aid of construction . . . . .	\$	<u>14,986,987</u>

### SIGNATURE

District Management

Name of District Manager Craig Anthony Telephone: (831) 646-3201

Address 511 Forest Lodge Road, Ste. 100, Pacific Grove, CA 93950

This report sets forth book or allocated figures and other data  
pertaining to the Monterey District  
district for the period from January 1, 2008, to December 31, 2008.

Robert G. R.  
Signature  
President  
Title  
7-2-09  
Date

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