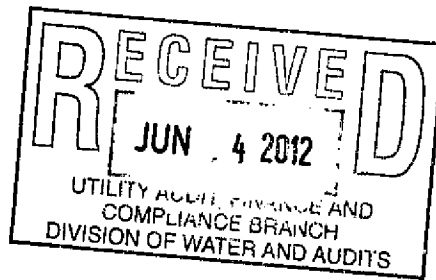


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2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
I. INTANGIBLE PLANT							
1	301	Organization	105,415.80				105,415.80
2	302	Franchises and consents (Schedule A-1b)	27,696.17				27,696.17
3	303	Other intangible plant	917,226.00	269.22			917,495.22
4		Total intangible plant	1,050,337.97	269.22			1,050,607.19
II. LANDED CAPITAL							
5	306	Land and land rights	1,838,163.24			(2.78)	1,838,160.46
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	807,410.87	41,229.57		60,481.52	909,121.96
7	312	Collecting and impounding reservoirs	2,736,123.66				2,736,123.66
8	313	Lake, river and other intakes	12,396.00				12,396.00
9	314	Springs and tunnels	-				-
10	315	Wells	9,447,259.60	396,527.21	(96,417.67)	(1,156,888.83)	8,590,480.31
11	316	Supply mains	5,281,034.42	285,654.06		(560,781.66)	5,005,906.82
12	317	Other source of supply plant	210,254.00				210,254.00
13		Total source of supply plant	18,494,478.55	723,410.84	(96,417.67)	(1,657,188.97)	17,464,282.75
IV. PUMPING PLANT							
14	321	Structures and improvements	3,941,644.94	36,658.43	(11,005.39)	(150,102.11)	3,817,195.87
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,210,319.01	414,254.23	(1,858.27)		1,622,714.97
17	324	Pumping equipment	14,904,059.38	1,015,743.66	(268,839.96)	805,315.59	16,456,278.67
18	325	Other pumping plant	-				-
19		Total pumping plant	20,056,023.33	1,466,656.32	(281,703.62)	655,213.48	21,896,189.51
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	9,576,000.20	443,257.99	(3,503.95)		10,015,754.24
21	332	Water treatment equipment	19,847,109.34	1,271,327.46	(188,419.38)	43,462.02	20,973,479.44
		Total water treatment plant	29,423,109.54	1,714,585.45	(191,923.33)	43,462.02	30,989,233.68

SCHEDULE A-1a

Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance	Additions	Retirements	Other	Balance
			Beginning of Year (b)	During Year (c)	During Year (d)	Debits or Credits (e)	End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	169,311.23	560.05	(636.41)		169,234.87
2	342	Reservoirs and tanks	17,695,813.21	677,079.46	(12,114.00)	(52.80)	18,360,725.87
3	343	Transmission and distribution mains	78,177,413.99	13,280,198.11	(182,396.37)	30,009.31	91,305,225.04
4	344	Fire mains	-				-
5	345	Services	17,734,318.20	3,788,950.14	(80,353.48)	6,004.08	21,448,918.94
6	346	Meters	5,131,727.22	531,956.90	(260,936.31)	280,321.54	5,683,069.35
7	347	Meter installations	-	280,321.54		(280,321.54)	-
8	348	Hydrants	6,297,221.07	561,768.14	(118,685.25)		6,740,303.96
9	349	Other transmission and distribution plant	1,475.33	1,912,331.77			1,913,807.10
10		Total transmission and distribution plant	125,207,280.25	21,033,166.11	(655,121.82)	35,960.59	145,621,285.13
VII. GENERAL PLANT							
11	371	Structures and improvements	1,758,513.44	23,406.02		(36.49)	1,781,882.97
12	372	Office furniture and equipment	4,367,113.21	32,315.54	(75,356.99)		4,324,071.76
13	373	Transportation equipment	397,476.66		(112,562.04)		284,914.62
14	374	Stores equipment	-				-
15	375	Laboratory equipment	220,389.10	8,231.64			228,620.74
16	376	Communication equipment	6,582,186.97	143,633.00		931,821.21	7,657,641.18
17	377	Power operated equipment	242,631.96				242,631.96
18	378	Tools, shop and garage equipment	570,914.40	33,230.63	(1,072.61)		603,072.42
19	379	Other general plant	162,908.62	-		(9,335.03)	153,573.59
20		Total general plant	14,302,134.36	240,816.83	(188,991.64)	922,449.69	15,276,409.24
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-				-
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	-	-	-	-	-
25		Total utility plant in service	210,371,527.24	25,178,904.77	(1,414,158.08)	(105.97)	234,136,167.96

**SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2011 (c)	Balance 1/1/2011 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	232,230,006	208,458,058
3		Construction Work in Progress	7,557,991	8,227,922
4		General Office Prorate	1,906,161	1,913,469
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	241,694,159	218,599,449
6		Less Accumulated Depreciation		
7		Plant in Service	82,655,488	78,591,229
8		General Office Prorate	1,740,694	1,705,773
9		Total Accumulated Depreciation (=Line 7 + Line 8)	84,396,183	80,297,002
10		Less Other Reserves		
11		Deferred Income Taxes	13,832,069	10,392,006
12		Deferred Investment Tax Credit	466,764	511,443
13		Other Reserves	141,609	68,301
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	14,440,442	10,971,751
15		Less Adjustments		
16		Contributions in Aid of Construction	19,491,656	19,386,792
17		Advances for Construction	1,219,652	1,283,566
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	20,711,308	20,670,357
20		Add Materials and Supplies	276,761	200,972
21		Add Working Cash (=Line 34)	5,152,563	4,570,892
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	127,575,550	111,432,202

Working Cash

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	26,005,695	22,949,071
26		Purchased Power & Commodity for Resale*	2,274,520	2,368,170
27		Meter Revenues: Bimonthly Billing	29,304,049	28,845,615
28		Other Revenues: Flat Rate Monthly Billing	521,236	96,985
29		Total Revenues (=Line 27 + Line 28)	29,825,286	28,942,600
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	1.75%	0.34%
31		5/24 x Line 25 x (100% - Line 30)	5,323,169	4,765,035
32		1/24 x Line 25 x Line 30	18,937	3,204
33		1/12 x Line 26	189,543	197,347
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	5,152,563	4,570,892
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-3

Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	80,297,002	7,333	185,749	280,605
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	6,230,767	1,000	4,572	62,385
4	(b) Charged to Account 265	368,386			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	3,700			
7	(e) All other credits ^{1/}	70			
8	Total credits	6,602,922	1,000	4,572	62,385
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,414,158			
11	(b) Cost of removal	1,088,558			
12	(c) All other debits ^{1/}	1,026		117,265	
13	Total debits	2,503,742	0	117,265	0
14	Balance in reserve at end of year	84,396,182	8,333	73,056	342,990
15	State method of determining depreciation charges.				
16	NARUC rate depreciation method - straight line				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21	\$117,265 in Account 252 represents netting of fully amortized acquisitions to Account 107				
22					
23					
24					

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 Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	203,652.53	12,109.48		(3,393.63)	212,368.38
2	312	Collecting and impounding reservoirs	1,385,357.04	35,514.84			1,420,871.88
3	313	Lake, river and other intakes	6,876.56	313.56			7,190.12
4	314	Springs and tunnels	-				-
5	315	Wells	4,246,349.55	286,446.88	(96,417.67)	(155,785.74)	4,280,593.02
6	316	Supply mains	1,420,727.37	90,794.33		(23,999.97)	1,487,521.73
7	317	Other source of supply plant	136,912.84	6,849.78			143,762.62
8		Total source of supply plant	7,399,875.89	432,028.87	(96,417.67)	(183,179.34)	7,552,307.75
II. PUMPING PLANT							
9	321	Structures and improvements	1,314,765.61	54,802.92	(11,005.39)	(16,578.55)	1,341,984.59
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	693,690.64	21,481.29	(1,858.27)	(468.49)	712,845.17
12	324	Pumping equipment	5,351,976.41	658,164.99	(268,839.96)	(38,036.64)	5,703,264.80
13	325	Other pumping plant	-				-
14		Total pumping plant	7,360,432.66	734,449.20	(281,703.62)	(55,083.68)	7,758,094.56
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	4,292,844.16	111,677.42	(3,503.95)	(13,850.00)	4,387,167.63
16	332	Water treatment equipment	10,242,679.05	534,623.08	(188,419.38)	(17,511.22)	10,571,371.53
17		Total water treatment plant	14,535,523.21	646,300.50	(191,923.33)	(31,361.22)	14,958,539.16
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	68,749.57	4,673.04	(636.41)		72,786.20
19	342	Reservoirs and tanks	4,795,415.05	329,244.18	(12,114.00)	(57,100.00)	5,055,445.23
20	343	Transmission and distribution mains	24,592,937.14	1,759,346.96	(182,396.37)	(276,122.81)	25,893,764.92
21	344	Fire mains	-				-
22	345	Services	8,641,262.26	593,638.76	(80,353.48)	(112,287.92)	9,042,259.62
23	346	Meters	2,726,553.50	326,146.39	(260,936.31)	(351,269.73)	2,440,493.85
24	347	Meter installations	-				-
25	348	Hydrants	1,831,658.45	167,125.70	(118,685.25)	(22,054.26)	1,858,044.64
26	349	Other transmission and distribution plant	349.92	19.44			369.36
27		Total trans. and distribution plant	42,656,925.89	3,180,194.47	(655,121.82)	(818,834.72)	44,363,163.82
V. GENERAL PLANT							
28	371	Structures and improvements	492,403.68	169,826.95		(1,054.88)	661,175.75
29	372	Office furniture and equipment	2,676,727.60	248,959.21	(75,356.99)		2,850,329.82
30	373	Transportation equipment	218,813.91	47,582.32	(112,562.04)	3,700.00	157,534.19
31	374	Stores equipment	-				-
32	375	Laboratory equipment	159,881.75	8,442.71			168,324.46
33	376	Communication equipment	3,595,078.76	924,951.48			4,520,030.24
34	377	Power operated equipment	186,808.67	13,813.38			200,622.05
35	378	Tools, shop and garage equipment	322,056.36	32,584.78	(1,072.61)		353,568.53
36	379	Other general plant	78,177.93	9,990.40			88,168.33
37	390	Other tangible property	614,295.84	150,027.86			764,323.70
38	391	Water plant purchased	-				-
39		Total general plant	8,344,244.50	1,606,179.09	(188,991.64)	2,645.12	9,764,077.07
40		TOTAL	80,297,002.15	6,599,152.13	(1,414,158.08)	(1,085,813.84)	84,396,182.36

**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 (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	27,492,162	27,571,670	(79,508)
4		601.2 Industrial sales	88,079	96,609	(8,529)
5		601.3 Sales to public authorities	1,836,983	1,498,972	338,011
6		Sub-total	29,417,225	29,167,250	249,974
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	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	521,236	96,985	424,252
17	605	Public fire protection service	(0)	(61)	61
18	606	Sales to other water utilities for resale	80	93,451	(93,371)
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	45,148	67,626	(22,478)
22		Sub-total	566,464	258,002	308,463
23		Total water service revenues	29,983,689	29,425,252	558,437
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,131,837	1,119,868	11,969
26	612	Rent from water property	77,470	78,160	(690)
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	11,044,479	12,989,520	(1,945,041)
29		Total other water revenues	12,253,786	14,187,548	(1,933,762)
30	501	Total operating revenues	42,237,475	43,612,800	(1,375,325)

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 (Parenthesis) (d)
			A	B	C			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B		-	-	-
2	701	Operation supervision, labor and expenses			C	-	-	-
3	702	Operation labor and expenses	A	B		160,422	143,032	17,390
4	703	Miscellaneous expenses	A			515,842	390,045	125,798
5	704	Purchased water	A	B	C	1,347,956	865,683	482,273
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		1,489	166	1,323
7	706	Maintenance of structures and facilities			C	-	-	-
8	707	Maintenance of structures and improvements	A	B		-	-	-
9	708	Maintenance of collect and impound reservoirs	A			-	-	-
10	708	Maintenance of source of supply facilities		B		-	-	-
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			745	-	745
13	711	Maintenance of wells	A			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		341,126	128,298	212,828
16		Total source of supply expense				2,367,580	1,527,223	840,357

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 (Parenthesis) (d)
			A	B	C			
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		-	-	-
18	721	Operation supervision labor and expense			C	-	-	-
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B		-	-	-
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		728,537	663,094	65,442
22	725	Miscellaneous expenses	A			28,496	36,875	(8,379)
23	726	Fuel or power purchased for pumping	A	B	C	2,274,520	2,368,170	(93,650)
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		-	-	-
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		-	-	-
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		1,063,122	863,349	199,773
30		Total pumping expenses				4,094,674	3,931,487	163,187
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			881,152	938,183	(57,032)
34	743	Miscellaneous expenses	A	B		176,245	316,745	(140,500)
35	744	Chemicals and filtering materials	A	B		346,515	448,404	(101,889)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	307	(307)
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		-	137	(137)
39	748	Maintenance of water treatment equipment	A	B		313,847	357,514	(43,667)
40		Total water treatment expenses				1,717,759	2,061,291	(343,532)

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 (Parenthesis) (d)
			A	B	C			
IV. TRANS. AND DIST. EXPENSES								
Operation								
41	751	Operation supervision and engineering	A	B		250,948	293,436	(42,488)
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			-	-	-
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			-	-	-
46	754	Meter expenses	A			126,311	12,901	113,411
47	755	Customer installations expenses	A			380,052	362,713	17,339
48	756	Miscellaneous expenses	A			263,346	278,189	(14,843)
Maintenance								
49	758	Maintenance supervision and engineering	A	B		-	-	-
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		104	-	104
52	760	Maintenance of reservoirs and tanks	A	B		-	-	-
53	761	Maintenance of trans. and distribution mains	A			595,848	615,156	(19,308)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			756,721	702,395	54,326
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			21,645	41,986	(20,341)
59	765	Maintenance of hydrants	A			-	856	(856)
60	766	Maintenance of miscellaneous plant	A			1,058,747	702,526	356,221
61		Total transmission and distribution expenses				3,453,722	3,010,158	443,564

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 (Parenthesis) (d)
			A	B	C			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
62	771	Supervision	A	B		1,786	4,478	(2,692)
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		258,703	250,885	7,818
65	773	Customer records and collection expenses	A			215,803	296,867	(81,064)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			25,489	11,532	13,957
68	775	Uncollectible accounts	A	B	C	-	154	(154)
69		Total customer account expenses				501,781	563,915	(62,134)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C	-	-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				-	-	-

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 (Parenthesis) (d)
			A	B	C			
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
77	791	Administrative and general salaries	A	B	C	1,423,325	1,542,223	(118,898)
78	792	Office supplies and other expenses	A	B	C	18,315	28,038	(9,722)
79	793	Property insurance	A			300	300	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			-	(44,806)	44,806
82	795	Employees' pensions and benefits	A	B	C	1,176,593	327,551	849,043
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	583,385	523,981	59,404
85	798	Outside services employed	A			268,930	439,894	(170,964)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			2,916,406	1,013,018	1,903,388
		Maintenance						
89	805	Maintenance of general plant	A	B	C	80,778	44,287	36,490
90		Total administrative and general expenses				6,468,033	3,874,487	2,593,546
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	406,887	411,445	(4,557)
92	812	Administrative expenses transferred - Credit	A	B	C	7,163,635	7,779,939	(616,304)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				7,570,523	8,191,384	(620,861)
95		Total operating expenses				26,174,072	23,159,945	3,014,127

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)	Non-Utility (Account 521) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	1,243,948	1,216,341		27,607	
2	State corporation franchise tax	(103,626)	(103,626)		-	
3	State unemployment insurance tax	44,631	38,989			5,642
4	Other state and local taxes	8,146	4,408		3,738	
5	Federal unemployment insurance tax	5,735	5,004			731
6	Federal insurance contributions act	571,870	490,984			80,886
7	Other federal taxes-Deferred and ITC	1,926,130	1,926,130			
8	Federal income tax	(758,209)	(825,714)		67,505	
9	State income tax	(19,064)	(37,767)		18,703	
10	State income tax deferred	346,040	346,040			
	Total	2,938,625	2,752,516	-	98,850	87,259

SCHEDULE D-1
Sources of Supply and Water Developed
MONTEREY

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	See Addendum								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	N/A								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased	N/A		(Unit chosen) ²		N/A			
18									
19									

* 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 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete	1	44,641,587	Gallons
3	Earth	1	511,260,219	Gallons
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Steel	93	33,070,579	Gallons
12	Concrete	8	2,165,350	Gallons
13	Total	103	591,137,735	Gallons

SCHEDULE D-1
Sources of Supply and Water Developed
CHUALAR - RALPH LANE - TORO

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	See Addendum							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from		
17	Annual quantities purchased	N/A	(Unit chosen) ²
18			
19			

* 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 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Steel	6	178,500 Gallons	
12	Concrete	5	240,000 Gallons	
13	Total	11	418,500 Gallons	

CALIFORNIA AMERICAN WATER

SCHEDULE D-1 WELLS

2011

Monterey

Name	Location	Number	Well Casing Dimension (Inches)	Depth to Water 12/31/11 (Feet)	Pumping Capacity (GPM)	Production YTD 2011 (100 CF)
Begonia #2	L. Carmel Valley	1	16	20	1,436	284,018
Berwick #8	L. Carmel Valley	1	16	20	600	0
Berwick #9	L. Carmel Valley	1	20	23	885	131,109
Los Laureles #5	U. Carmel Valley	1	14	20	360	838
Los Laureles #6	U. Carmel Valley	1	16	17	516	43,659
Manor #2	L. Carmel Valley	1	16	22	79	1,899
Rancho Canada #2	L. Carmel Valley	1	18	24	2,240	886,445
Cypress #2	L. Carmel Valley	1	18	24	1,530	620,503
Pearce	L. Carmel Valley	1	18	23	1,892	687,093
San Carlos #2	L. Carmel Valley	1	16	22	600	0
Schulte #2	L. Carmel Valley	1	16	20	1,800	65,302
Russell #2	U. Carmel Valley	1	20	13	454	0
Russell #4	U. Carmel Valley	1	14	12	147	0
Scarlett #8	U. Carmel Valley	1	16	20	1,213	0
Robles #3	U. Carmel Valley	1	16	14	776	34,971
Panetta #1	U. Carmel Valley	1	12	16	262	0
Panetta #2	U. Carmel Valley	1	12	18	262	0
Garzas #3	U. Carmel Valley	1	12	13	273	0
Garzas #4	U. Carmel Valley	1	12	16	306	27,682
Darwin	Seaside	1	14	116	5	0
Luzern #2	Seaside	1	16	187	593	115,544
Military	Seaside	1	14	175	20	0
Ord Grove #2	Seaside	1	16	318	1,490	526,267
Paralta	Seaside	1	16	323	1,443	527,912
Playa #3	Seaside	1	12	56	270	79,829
Plumas #4	Seaside	1	12	113	233	58,464
Santa Margarita #1	Seaside	1	18 to 16	368	1,800	32,777
Ryan Ranch #7	Monterey	1	12	255	58	9,345
Ryan Ranch #8	Monterey	1	5	230	22	0
Ryan Ranch #11	Monterey	1	8	205	55	8,188
Bay Ridge	Salinas	1	12	326	387	45,715
Bishop #1	Monterey	1	12	255	348	57,237
Bishop #3	Monterey	1	12	265	455	3,507
Ambler #4	Salinas	1	12	70	228	212
Ambler #5	Salinas	1	12	65	488	61,571
Ambler #6	Salinas	1	12	70	552	0
Sand City Desal	Sand City					94,535
TOTAL						4,404,622

**CALIFORNIA AMERICAN WATER COMPANY
SCHEDULE D-1 ADDENDUM - WELLS**

2011

CHUALAR - RALPH LANE - TORO

Name	Location	Number	Well Casing Dimension (Inches)	Depth to Water 12/31/11 (Feet)	Pumping Capacity (GPM)	Production YTD 2011 (1000 Gal)
Chualar #3	Chualar	1	12	106	379	2,674
Chualar #4	Chualar	1	12	102	433	36,830
Ralph Lane	Salinas	1	12	85	188	3,059
Toro #1	Salinas	1	14	225	280	41,454
Toro #2	Salinas	1	8	225	305	33,897
Toro #3	Salinas	1	NA	205	82	0
TOTAL						117,913

SCHEDULE D-3
Description of Transmission and Distribution Facilities
MONTEREY

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) N/A									
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) N/A									
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.		1	1½ - 1¾	2	2½	3	4 - 4½	5	6 - 6.88
11	Cast Iron	-	-	6,453	-	7,112	142,538	-	102,013
12	Cast Iron (cement lined)	-	-	26,192	-	103	155,033	-	242,531
13	Cement - Asbestos	-	-	391	-	15	113,038	2,137	332,336
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	203	-	62	-	-	-	-	-
16	PVC	1,184	838	18,205	8,243	1,748	21,514	-	184,646
17	Ductile Iron	-	-	-	-	-	635	-	5,267
18	Riveted Steel	-	-	104	-	85	48,431	-	17,839
19	Steel (cement lined)	-	-	15	-	-	26,171	-	39,572
20	Galvanized	624	1,618	34,456	1,672	-	308	-	-
21	Welded Steel	-	-	16	-	-	-	-	123
22	Other (Unknown)	1,615	3,600	36,469	187	925	49,387	-	69,070
23	Totals	3,626	6,056	122,363	10,102	9,988	557,055	2,137	993,397

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)										
Line No.		8 - 8.63	10 - 10¾	11 - 12¾	14 - 14¾	15 - 16	17 - 18¾	Other Sizes (Specify Sizes)		Total All Sizes
								20 - 36	½ - ¾	
24	Cast Iron	73,715	-	47,702	-	9,639	2,314	993	-	392,479
25	Cast Iron (cement lined)	75,258	-	32,924	-	2,068	-	1,205	-	535,314
26	Cement - Asbestos	110,629	4,097	68,233	5,557	5,686	-	505	-	642,624
27	Concrete	-	-	-	-	-	-	-	-	-
28	Copper	-	-	-	-	-	-	-	-	265
29	PVC	429,293	8,002	90,621	8	12,480	-	6,900	-	783,682
30	Ductile Iron	1,845	30	3,111	281	41,913	45	101,731	-	154,858
31	Riveted Steel	11,994	45	8,679	1,167	238	1,049	35,178	-	124,809
32	Steel (cement lined)	40,743	20,861	40,557	1,552	11,408	9,049	26,691	-	216,619
33	Galvanized	181	-	-	-	-	-	-	-	38,859
34	Welded Steel	11,769	-	10,968	-	-	6,649	7,951	-	37,476
35	Other (Unknown)	31,300	32	10,497	57	453	108	39,691	614	244,005
36	Totals	786,727	33,067	313,292	8,622	83,885	19,214	220,845	614	3,170,990

SCHEDULE D-3
Description of Transmission and Distribution Facilities
CHUALAR - RALPH LANE - TORO

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) N/A									
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) N/A									
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.		1	1½	2	2½	3	4	5	6
11	Cast Iron	-	-	-	-	-	-	-	-
12	Cast Iron (cement lined)	-	-	-	-	-	-	-	-
13	Cement - Asbestos	-	-	248	-	1,071	4,711	-	32,392
14	Concrete	-	-	-	-	-	-	-	-
18	Copper	-	-	-	-	-	-	-	-
19	PVC	-	267	-	-	1,434	1,286	-	299
17	Ductile Iron	-	-	-	-	-	-	-	11
18	Riveted Steel	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Galvanized	-	-	-	-	-	-	-	-
21	Welded Steel	-	-	-	-	-	-	-	-
22	Other (Unknown)	-	-	-	-	54	5,911	-	16,316
23	Totals	-	267	248	-	2,559	11,908	-	49,018

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)									
Line No.		8	10	12	14	16	18	Other Sizes (Specify Sizes)	Total All Sizes
								Unknown	
24	Cast Iron	-	-	-	-	-	-	-	-
25	Cast Iron (cement lined)	-	-	-	-	-	-	-	-
26	Cement - Asbestos	18,531	-	-	-	-	-	-	56,953
27	Concrete	-	-	-	-	-	-	-	-
28	Copper	-	-	-	-	-	-	-	-
29	PVC	-	-	-	-	-	-	-	3,286
27	Ductile Iron	-	-	-	-	-	-	-	11
30	Riveted Steel	-	-	-	-	-	-	-	-
31	Standard Screw	-	-	-	-	-	-	-	-
32	Galvanized	-	-	-	-	-	-	-	-
33	Welded Steel	-	-	-	-	-	-	-	-
34	Other (Unknown)	15,840	-	-	-	-	-	-	38,121
35	Totals	34,371	-	-	-	-	-	-	98,371

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	0	35,099	0	0
Commercial	38,708	3,684	0	0
Industrial	4	4	0	0
Public authorities	343	335	0	0
Irrigation	0	0	0	0
Other (specify)	200	470	0	0
Subtotal	39,255	39,592	0	0
Private fire connections	0	0	1,027	1,026
Public fire hydrants	0	0	2,256	3,314
Total	39,255	39,592	3,283	4,340

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	32,576	
3/4 - in	317	1,211
1 - in	5,162	35,468
1½ - in	951	395
2 - in	739	3,517
3 - in	61	61
4 - in	39	1,775
6 - in	20	7,249
8 - in	19	455
10 - in	0	18
12 - in	0	18
Other	0	0
Total	39,884	50,167

SCHEDULE D-6
Meter Testing Data
 MONTEREY

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	0
2. Used, before repair	61
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	22,013
2. More than 10, but less than 15 years	11,582
3. More than 15 years	5,950

SCHEDULE D-4
Number of Active Service Connections
 CHUALAR - RALPH LANE - TORO

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	0	616	0	0
Commercial	632	13	0	0
Industrial	0	0	0	0
Public authorities	2	2	0	0
Irrigation	0	0	0	0
Other (specify)	2	5	0	0
Subtotal	636	636	0	0
Private fire connections	0	0	1	0
Public fire hydrants	0	0	104	107
Total	636	636	105	107

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

CHUALAR - RALPH LANE - TORO

Size	Meters	Services
5/8 x 3/4 - in	42	
3/4 - in	0	0
1 - in	416	458
1½ - in	150	12
2 - in	32	8
3 - in	4	0
4 - in	0	0
6 - in	0	4
Other	0	
Total	644	482

SCHEDULE D-6
Meter Testing Data

CHUALAR - RALPH LANE - TORO

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	0
2. Used, before repair	3
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	644
2. More than 10, but less than 15 years	0
3. More than 15 years	0

SCHEDULE D-8
Status With State Board of Public Health

MONTEREY MAIN SYSTEM

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes X No _____

2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes X No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes X No _____

4. Date of permit: 1979

5. 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?
Answer: Yes _____ No _____

7. If so, on what date? _____

SCHEDULE D-8
Status With State Board of Public Health

AMBLER SYSTEM

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes X No
2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes X No
3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes X No
4. Date of permit: 2008
5. 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?
Answer: Yes No
7. If so, on what date?

SCHEDULE D-8
Status With State Board of Public Health

BISHOP SYSTEM

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes _____ No X

2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes X No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes X No _____

4. Date of permit: _____ 1981 _____

5. 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?
Answer: Yes _____ No _____

7. If so, on what date? _____

SCHEDULE D-8
Status With State Board of Public Health

CHUALAR SYSTEM

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes _____ No X

2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes X No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes X No _____

4. Date of permit: 2004

5. 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?
Answer: Yes _____ No _____

7. If so, on what date? _____

SCHEDULE D-8

Status With State Board of Public Health

HIDDEN HILLS SYSTEM

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes No
2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes No
3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes No
4. Date of permit: 1999
5. 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?
Answer: Yes No
7. If so, on what date? _____

SCHEDULE D-8
Status With State Board of Public Health

RYAN RANCH SYSTEM

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?

Answer: Yes X No _____

2. Are you having routine laboratory tests made of water served to your consumers?

Answer: Yes X No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?

Answer: Yes X No _____

4. Date of permit: 1994

5. 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?

Answer: Yes _____ No _____

7. If so, on what date? _____

SCHEDULE D-8
Status With State Board of Public Health

RALPH LANE SYSTEM

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes No

2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes No

3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes No

4. Date of permit: 2004

5. 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?
Answer: Yes No

7. If so, on what date? _____

SCHEDULE D-8
Status With State Board of Public Health

TORO SYSTEM

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes _____ No X

2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes X No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes X No _____

4. Date of permit: 2011

5. 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?
Answer: Yes _____ No _____

7. If so, on what date? _____

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

No material financial interest existed during the year, nor was any contemplated at the end of the year.

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>276,761</u>
1003	Construction Work in Progress	\$	<u>9,821,856</u>
241	Advances for Construction	\$	<u>1,219,652</u>
265	Contributions in Aid of Construction	\$	<u>19,491,656</u>

DECLARATION

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

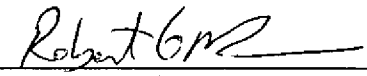
I, the undersigned _____ Robert MacLean, for Eric Sabolcise
Name of District Manager or Equivalent (Please Print)

of _____ Monterey _____ District
Name of District

of _____ California-American Water Company
Name of Utility

at _____ 511 Forest Lodge Road, Suite 100 Pacific Grove, CA 93950
Address of District Office

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

_____ <u>Robert MacLean - President</u> Title (Please Print)	_____  Signature
_____ <u>(831) 646-3291</u> Telephone Number	_____ <u>May 31, 2012</u> Date

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