

Received \_\_\_\_\_  
Examined \_\_\_\_\_

U# \_\_\_\_\_

2012  
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, 2012

Schedules D-1, D-1 Addendum, and D-7 Revised 2-14-14

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013



## TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1d - District Rate Base and Working Cash	4
Schedule A-3 - Depreciation and Amortization Reserves	5
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	6
Schedule B-1 - Operating Revenues	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8-12
Schedule B-4 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14-16
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	17
Schedule D-4 - Number of Active Service Connections	18
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	18
Schedule D-6 - Meter Testing Data	18
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	19
Schedule D-8 - Status with State Board of Public Health	20-27
Schedule D-9 - Statement of Material Financial Interest	28
End of Year Balances in Selected Accounts	29
Declaration	30
Index	31

**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)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	105,416				105,416
2	302	Franchises and consents (Schedule A-1b)	27,696				27,696
3	303	Other intangible plant	917,495	162			917,658
4		Total intangible plant	1,050,607	162	-	-	1,050,770
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	1,838,160	-		768	1,838,929
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and improvements	909,122	15,991			925,112
7	312	Collecting and impounding reservoirs	2,736,124	143,000			2,879,124
8	313	Lake, river and other intakes	12,396				12,396
9	314	Springs and tunnels	-				-
10	315	Wells	8,590,480	1,018,370	(190,268)		9,418,582
11	316	Supply mains	5,005,907	3,973		(17,683)	4,992,196
12	317	Other source of supply plant	210,254				210,254
13		Total source of supply plant	17,464,283	1,181,334	(190,268)	(17,683)	18,437,665
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	3,817,196	131,861	(41,349)		3,907,708
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,622,715	26,306	(12,994)		1,636,027
17	324	Pumping equipment	16,456,279	559,874	(71,668)	(6,775)	16,937,709
18	325	Other pumping plant	-				-
19		Total pumping plant	21,896,190	718,040	(126,011)	(6,775)	22,481,444
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	10,015,754	(139,338)	(7,189)	(53,141)	9,816,086
21	332	Water treatment equipment	20,973,479	331,933	(9,811)	79,633	21,375,234
		Total water treatment plant	30,989,234	192,595	(17,000)	26,491	31,191,320

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

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)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
1	341	Structures and improvements	169,235	218,737			387,972
2	342	Reservoirs and tanks	18,360,726	924,500		(768)	19,284,458
3	343	Transmission and distribution mains	91,305,225	3,822,553	(81,139)		95,046,639
4	344	Fire mains	-				-
5	345	Services	21,448,919	565,303	(62,686)		21,951,536
6	346	Meters	5,683,069	776,341			6,459,411
7	347	Meter installations	-				-
8	348	Hydrants	6,740,304	409,130	(7,679)		7,141,754
9	349	Other transmission and distribution plant	1,913,807	55,610			1,969,417
10		Total transmission and distribution plant	145,621,285	6,772,174	(151,504)	(768)	152,241,187
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	1,781,883	93,270			1,875,153
12	372	Office furniture and equipment	4,324,072	1,393,491	(232,778)		5,484,785
13	373	Transportation equipment	284,915				284,915
14	374	Stores equipment	-				-
15	375	Laboratory equipment	228,621	(5,541)		(2,033)	221,047
16	376	Communication equipment	7,657,641	40,601	(27,389)		7,670,854
17	377	Power operated equipment	242,632				242,632
18	378	Tools, shop and garage equipment	603,072	2,742	(1,928)		603,886
19	379	Other general plant	153,574				153,574
20		Total general plant	15,276,409	1,524,564	(262,095)	(2,033)	16,536,845
<b>VIII. UNDISTRIBUTED ITEMS</b>							
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	234,136,168	10,388,869	(746,878)	(0)	243,778,159

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2012 (c)	Balance 1/1/2012 (d)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	239,948,992	232,230,006
3		Construction Work in Progress	16,982,315	7,557,991
4		General Office Prorate	3,829,166	1,906,161
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	260,760,474	241,694,159
6		Less Accumulated Depreciation		
7		Plant in Service	87,988,895	82,655,488
8		General Office Prorate	1,709,172	1,740,694
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	89,698,067	84,396,183
10		Less Other Reserves		
11		Deferred Income Taxes	13,706,615	13,832,069
12		Deferred Investment Tax Credit	440,656	466,764
13		Other Reserves	122,075	141,609
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	14,269,346	14,440,442
15		Less Adjustments		
16		Contributions in Aid of Construction	19,193,698	19,491,656
17		Advances for Construction	1,211,063	1,219,652
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	20,404,760	20,711,308
20		<b>Add Materials and Supplies</b>	227,216	276,761
21		<b>Add Working Cash (=Line 34)</b>	4,492,509	5,152,563
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	141,108,025	127,575,550

**Working Cash**

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	22,598,914	26,005,695
26		Purchased Power & Commodity for Resale*	2,087,581	2,274,520
27		Meter Revenues: Bimonthly Billing	39,613,493	29,304,049
28		Other Revenues: Flat Rate Monthly Billing	442,764	521,236
29		<b>Total Revenues (=Line 27 + Line 28)</b>	40,056,257	29,825,286
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	1.11%	1.75%
31		5/24 x Line 25 x (100% - Line 30)	4,656,066	5,323,169
32		1/24 x Line 25 x Line 30	10,408	18,937
33		1/12 x Line 26	173,965	189,543
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	4,492,509	5,152,563
		* 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	84,396,182	8,333	73,056	342,990
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	5,878,106	1,000	4,572	
4	(b) Charged to Account 265	670,211			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits <sup>1/</sup>				
8	Total credits	6,548,316	1,000	4,572	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	746,878			337,792
11	(b) Cost of removal	348,180			
12	(c) All other debits <sup>1/</sup>	151,374			
13	Total debits	1,246,432	0	0	337,792
14	Balance in reserve at end of year	89,698,067	9,333	77,628	5,198
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 - See Form 7004 on consolidated report				
19	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					
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)

			Balance	Credits to	Debits to	Salvage	
			Beginning	Reserve	Reserves	and	
				During	During Year	Cost of	Balance
			of	Year	Excluding	Removal	End
				Excluding	Cost	Net	of
Line		DEPRECIABLE PLANT	Year	Salvage	Removal	(Dr.) or Cr.	Year
No.	Acct.	(a)	(b)	(c)	(d)	(e)	(f)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1	311	Structures and improvements	212,368	29,967			242,336
2	312	Collecting and impounding reservoirs	1,420,872	111,539			1,532,411
3	313	Lake, river and other intakes	7,190	314			7,504
4	314	Springs and tunnels	-				-
5	315	Wells	4,280,593	552,574	(190,268)	(49,787)	4,593,112
6	316	Supply mains	1,487,522	128,476			1,615,997
7	317	Other source of supply plant	143,763	7,384			151,147
8		Total source of supply plant	7,552,308	830,254	(190,268)	(49,787)	8,142,506
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	1,341,985	52,564	(41,349)	(11,590)	1,341,610
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	712,845	51,707	(12,994)		751,559
12	324	Pumping equipment	5,703,265	611,008	(71,668)	(11,416)	6,231,189
13	325	Other pumping plant	-				-
14		Total pumping plant	7,758,095	715,279	(126,011)	(23,006)	8,324,358
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	4,387,168	149,463	(7,189)	(34,505)	4,494,936
16	332	Water treatment equipment	10,571,372	509,882	(9,811)	(11,341)	11,060,102
17		Total water treatment plant	14,958,539	659,345	(17,000)	(45,846)	15,555,038
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	72,786				72,786
19	342	Reservoirs and tanks	5,055,445	353,095			5,408,540
20	343	Transmission and distribution mains	25,893,765	2,207,323	(81,139)	(122,499)	27,897,450
21	344	Fire mains	-				-
22	345	Services	9,042,260	493,777	(62,686)	(39,826)	9,433,524
23	346	Meters	2,440,494	255,665		(54,225)	2,641,934
24	347	Meter installations	-				-
25	348	Hydrants	1,858,045	162,712	(7,679)	(12,857)	2,000,221
26	349	Other transmission and distribution plant	369				369
27		Total trans. and distribution plant	44,363,164	3,472,573	(151,504)	(229,407)	47,454,825
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	661,176	42,157		(323)	703,009
29	372	Office furniture and equipment	2,850,330	203,156	(384,152)	189	2,669,523
30	373	Transportation equipment	157,534	7,531			165,065
31	374	Stores equipment	-				-
32	375	Laboratory equipment	168,324	6,970			175,294
33	376	Communication equipment	4,520,030	302,584	(27,389)		4,795,226
34	377	Power operated equipment	200,622	8,317			208,939
35	378	Tools, shop and garage equipment	353,569	19,549	(1,928)		371,189
36	379	Other general plant	88,168	49,263			137,431
37	390	Other tangible property	764,324	231,340			995,663
38	391	Water plant purchased	-				-
39		Total general plant	9,764,077	870,866	(413,469)	(134)	10,221,340
40		TOTAL	84,396,182	6,548,316	(898,252)	(348,180)	89,698,067



## 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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	37,056,441	27,492,162	9,564,279
4		601.2 Industrial sales	143,354	88,079	55,275
5		601.3 Sales to public authorities	2,565,813	1,836,983	728,830
6		Sub-total	39,765,609	29,417,225	10,348,384
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	442,760	521,236	(78,476)
17	605	Public fire protection service	(1,025)	(0)	(1,025)
18	606	Sales to other water utilities for resale	-	80	(80)
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	103,337	45,148	58,189
22		Sub-total	545,072	566,464	(21,392)
23		Total water service revenues	40,310,680	29,983,689	10,326,992
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	1,076,843	1,131,837	(54,994)
26	612	Rent from water property	166,710	77,470	89,240
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	9,231,502	11,044,479	(1,812,977)
29		Total other water revenues	10,475,055	12,253,786	(1,778,731)
30	501	Total operating revenues	50,785,735	42,237,475	8,548,261

**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.	financial interest Acct.	# Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		-	-	-
2	701	Operation supervision, labor and expenses			C	-	-	-
3	702	Operation labor and expenses	A	B		180,442	160,422	20,020
4	703	Miscellaneous expenses	A			510,424	515,842	(5,419)
5	704	Purchased water	A	B	C	957,367	1,347,956	(390,589)
<b>Maintenance</b>								
6	706	Maintenance supervision and engineering	A	B		3,817	1,489	2,328
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		290,371	341,126	(50,755)
16		<b>Total source of supply expense</b>				<b>1,942,420</b>	<b>2,367,580</b>	<b>(425,160)</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 (Parenthesis) (d)
			A	B	C			
		<b>II. PUMPING EXPENSES</b>						
		<b>Operation</b>						
17	721	Operation supervision and engineering	A	B	-	-	-	
18	721	Operation supervision labor and expense			-	-	-	
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	<b>Pumping labor and expenses</b>	A	B	682,204	728,537	(46,332)	
22	725	Miscellaneous expenses	A		122,766	28,496	94,270	
23	726	Fuel or power purchased for pumping	A	B	2,087,581	2,274,520	(186,939)	
		<b>Maintenance</b>						
24	729	Maintenance supervision and engineering	A	B	-	-	-	
25	729	Maintenance of structures and equipment			-	-	-	
26	730	Maintenance of structures and improvements	A	B	9	-	9	
27	731	Maintenance of power production equipment	A	B	210	-	210	
28	732	Maintenance of pumping equipment	A	B	-	-	-	
29	733	Maintenance of other pumping plant	A	B	398,351	1,063,122	(664,770)	
30		<b>Total pumping expenses</b>			3,291,122	4,094,674	(803,553)	
		<b>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B	-	-	-	
32	741	Operation supervision, labor and expenses			-	-	-	
33	742	Operation labor and expenses	A		878,527	881,152	(2,625)	
34	743	Miscellaneous expenses	A	B	173,006	176,245	(3,240)	
35	744	Chemicals and filtering materials	A	B	362,312	346,515	15,797	
		<b>Maintenance</b>						
36	746	Maintenance supervision and engineering	A	B	-	-	-	
37	746	Maintenance of structures and equipment			-	-	-	
38	747	Maintenance of structures and improvements	A	B	3,178	-	3,178	
39	748	Maintenance of water treatment equipment	A	B	315,205	313,847	1,358	
40		<b>Total water treatment expenses</b>			1,732,228	1,717,759	14,468	

**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			
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		409,072	250,948	158,124
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			720	-	720
46	754	Meter expenses	A			56,694	126,311	(69,618)
47	755	Customer installations expenses	A			317,891	380,052	(62,161)
48	756	Miscellaneous expenses	A			224,336	263,346	(39,010)
		<b>Maintenance</b>						
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			429,300	595,848	(166,548)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			717,054	756,721	(39,667)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			-	21,645	(21,645)
59	765	Maintenance of hydrants	A			-	-	-
60	766	Maintenance of miscellaneous plant	A			941,534	1,058,747	(117,213)
61		<b>Total transmission and distribution expenses</b>				3,096,602	3,453,722	(357,120)

**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			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
62	771	Supervision	A	B	-	1,786	(1,786)	
63	771	Superv., meter read., other customer acct expenses			-	-	-	
64	772	Meter reading expenses	A	B	239,057	258,703	(19,647)	
65	773	Customer records and collection expenses	A		191,574	215,803	(24,229)	
66	773	Customer records and accounts expenses		B	-	-	-	
67	774	Miscellaneous customer accounts expenses	A		611	25,489	(24,878)	
68	775	Uncollectible accounts	A	B	C	-	-	-
69		<b>Total customer account expenses</b>			431,242	501,781	(70,539)	
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses			-	-	-	
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		<b>Total sales expenses</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 (Parenthesis) (d)
			A	B	C			
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
77	791	Administrative and general salaries	A	B	C	1,578,720	1,423,325	155,395
78	792	Office supplies and other expenses	A	B	C	21,225	18,315	2,910
79	793	Property insurance	A			-	300	(300)
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			35,392	-	35,392
82	795	Employees' pensions and benefits	A	B	C	1,742,269	1,176,593	565,676
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	807,760	583,385	224,375
85	798	Outside services employed	A			468,207	268,930	199,277
86	798	Miscellaneous other general expenses		B		-	-	-
87	16	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			(867,986)	2,916,406	(3,784,393)
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	22,446	80,778	(58,332)
90		<b>Total administrative and general expenses</b>				3,808,034	6,468,033	(2,659,999)
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	427,758	406,887	20,870
92	812	Administrative expenses transferred - Credit	A	B	C	8,091,288	7,163,635	927,653
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				8,519,046	7,570,523	948,524
95		<b>Total operating expenses</b>				22,820,694	26,174,072	(3,353,378)

**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	1,345,512	1,344,984		528	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	47,820	39,300			8,520
4	Other state and local taxes	91,152	82		91,070	
5	Federal unemployment insurance tax	3,891	4,770		(1,447)	568
6	Federal insurance contributions act	609,594	484,325			125,269
7	Other federal taxes-Deferred and ITC	1,493,071	1,493,071			
8	Federal income tax	1,606,031	1,532,078		73,953	
9	State income tax	8,400	(12,090)		20,490	
10	State income tax deferred	856,360	856,360			
		6,061,830	5,742,879	-	184,594	134,357

## SCHEDULE D-1 (Revised 2-14-14) Sources of Supply and Water Developed

Monterey District (CV, SS, RR, Bishop, HH, Ambler, Toro, RL, Chualar)

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	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) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	See Addendum							
7								
8								
9								
10								

  

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

  

Purchased Water for Resale			
16	Purchased from ( Also see Addendum to Schedule D-1)		
17	Annual quantities purchased	(Unit chosen) <sup>2</sup>	1,000 Gallons
18	City of Sand City (CA)		37,893
19	California Water Service (Salinas, CA)		2,838

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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

Monterey District (CV, SS, RR, Bishop, HH, Ambler, Toro, RL, Chualar)

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	578,222,600	Gallons
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	101	33,259,079	Gallons
12	Concrete	13	2,405,350	Gallons
13	Total	116	658,528,616	Gallons



**CALIFORNIA AMERICAN WATER**  
**Monterey District**  
**SCHEDULE D-1 ADDENDUM SYSTEM DELIVERY BASED ON**  
**WELL PRODUCTION, TREATED WATER PURCHASED WATER AND ASR INJECTION**  
**2012**

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/12 (Feet)	Pumping Capacity (GPM)	Production 2012 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12"	94	228	10,644
Monterey/Ambler	Ambler #5 Well	12"	66	378	51,184
Monterey/Ambler	Ambler #6 Well	12"	80	552	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					61,828
<b>TOTAL SYSTEM DELIVERY - AMBLER SYSTEM</b>					<b>61,828</b>
Monterey/Bishop	Bishop #1 Well	12"	256	348	3,255
Monterey/Bishop	Bishop #3 Well	12"	254	450	49,651
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					52,906
<b>TOTAL SYSTEM DELIVERY - BISHOP SYSTEM</b>					<b>52,906</b>
Monterey/Chualar	Chualar #3 Well	12"	88	379	16,332
Monterey/Chualar	Chualar #4 Well	12"	95	376	20,747
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					37,079
<b>TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM</b>					<b>37,079</b>
Monterey/Hidden Hills	Bay Ridge Well	12"	376	387	50,234
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					50,234
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	266
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					266
<b>TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM</b>					<b>50,500</b>
Monterey/Main System	Luzern #2 Well (Seaside)	16"	192	593	127,841
Monterey/Main System	Military Well (Seaside)	14"	164	-	0
Monterey/Main System	Ord Grove #2 Well (Seaside)	16"	323	1,247	560,526
Monterey/Main System	Paralta Well (Seaside)	16"	329	1,330	295,515
Monterey/Main System	Playa #3 Well (Seaside)	12"	53	250	78,531
Monterey/Main System	Plumas #4 Well (Seaside)	12"	113	233	56,633
Monterey/Main System	Santa Margarita #1 Well (Seaside)	18" to 16"	351	1,800	148,657
TOTAL WATER PRODUCED BY SEASIDE WELLS (to Distribution System)					1,267,703
Monterey/Main System	Darwin Well (U Carmel Valley)	14"	114	-	0
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	12"	14	250	10,056
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	12"	12	300	60,089
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	14"	19	300	44,190
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16"	17	380	59,923
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12"	14	262	0
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12"	16	262	0
Monterey/Main System	Robles #3 Well (U. Carmel Valley)	16"	13	650	0
Monterey/Main System	Russell #2 Well (Stand-by) (U. Carmel Valley)	20"	10	454	0
Monterey/Main System	Russell #4 Well (Stand-by) (U. Carmel Valley)	14"	9	147	0
Monterey/Main System	Scarlett #8 Well (U. Carmel Valley)	16"	15	1,213	0
TOTAL WATER PRODUCED BY UPPER CARMEL VALLEY WELLS (to Distribution System)					174,258
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16"	21	600	331,212
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16"	18	742	0
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20"	23	600	185,545
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	18"	22	1,440	619,225
Monterey/Main System	Manor #2 Well (L. Carmel Valley)	16"	16	48	2,218
Monterey/Main System	Pearce Well (L. Carmel Valley)	18"	25	1,500	836,203
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	18"	18	2,100	336,856
Monterey/Main System	San Carlos #2 Well (L. Carmel Valley)	16"	18	600	0
Monterey/Main System	Schulte #2 Well (L. Carmel Valley)	16"	17	1,800	8,689
TOTAL WATER PRODUCED BY LOWER CARMEL VALLEY WELLS (to Treatment Plant)					2,319,948
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(96,027)
<b>TOTAL TREATED WATER from BIRP (to Distribution System)</b>					<b>2,223,921</b>

**CALIFORNIA AMERICAN WATER  
Monterey District  
SCHEDULE D-1 ADDENDUM SYSTEM DELIVERY BASED ON  
WELL PRODUCTION, TREATED WATER PURCHASED WATER AND ASR INJECTION  
2012**

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/12 (Feet)	Pumping Capacity (GPM)	Production 2012 (1,000 Gals)
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	67,893
TOTAL SAND CITY DESAL PURCHASED WATER (to Distribution System)					67,893
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	(6,660)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(6,660)
Monterey/Main System	Less: ASR injection	NA	NA	NA	(88,530)
<b>TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM</b>					<b>3,638,586</b>
Monterey/Ralph Lane	Ralph Lane Well	12"	94	146	202
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					202
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	2,838
TOTAL PURCHASED WATER (to Distribution System)					2,838
<b>TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM</b>					<b>3,040</b>
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8"	247	35	3,675
Monterey/Ryan Ranch	Ryan Ranch #7 Well	12"	215	60	10,619
Monterey/Ryan Ranch	Ryan Ranch #8 Well	5"	206	22	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					14,294
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	6,660
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					6,660
<b>TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM</b>					<b>20,954</b>
Monterey/Toro	Toro #1 Well	14"	228	280	38,877
Monterey/Toro	Toro #2 Well	8"	220	226	37,559
Monterey/Toro	Toro #3 Well	NA	203	62	103
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					76,539
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	(266)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(266)
<b>TOTAL SYSTEM DELIVERY - TORO SYSTEM</b>					<b>76,273</b>
<b>TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT</b>					<b>3,941,166</b>

\* Total system delivery is comprised of Wells to Distribution System, Treated Water to Distribution System and Purchased Water.

<b>TOTAL SYSTEM DELIVERY IN ACRE FEET - MONTEREY DISTRICT</b>	<b>12,095</b>
---------------------------------------------------------------	---------------

**MEMO INFORMATON: SUMMARY OF ASR INJECTION AND RECOVERY (SEE NOTE BELOW)**

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/13 (Feet)	Pumping Capacity (GPM)	Production 2013 (1,000 Gals)
Monterey/Main System	ASR Injection (L. Carmel Valley Wells)	N	N	N	(88,530)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	68,019
TOTAL WATER ASR Injection/Recovery(to Distribution System)					(20,510)

\* The amounts shown above For ASR recovery are for tracking purposes only. It is not included as a part of the totalsystem delivery because the ASR recovery is indistinguishable part of the Seaside well production, where it has already been included.

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

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>									
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	<b>Total</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>									
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	Lines 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	16 <b>Total</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>									
Line No.		1	1½ - 1½	2	2½	3	4 - 4¼	5	6
11	Cast Iron	-	-	32,801		7,141	293,636	-	344,579
12	Cast Iron (cement lined)	-	-					-	678
13	Cement - Asbestos	-	-	747		1,086	118,676	2,137	368,641
14	Concrete	-	-					-	
15	Copper	-	-					-	
16	PVC	-	-				18,958	-	192,121
17	Riveted Steel	-	-					-	
18	Screw or Welded Casing	-	-					-	
19	Standard Screw	-	-					-	
20	Welded Steel	-	-	1,233		143	47,036	-	52,446
21	Wood	-	-					-	
22	Ductile Iron	-	-					-	
23	Other Ductile Iron			1,756			1,381		5,017
24			1,084	34,358	1,666				
25	Unknown		3,413	22,964		999	3,474		10,777
26	<b>Totals</b>	-	4,497	93,859	1,666	9,369	483,161	2,137	974,259

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>											
Line No.		8	10	12	14	16	18	Other Sizes (Specify Sizes)			Total All Sizes
								20	24-36	unknown	
27	Cast Iron	146,727		80,622		11,612	2,316	933	49,536		969,903
28	Cast Iron (cement lined)	281									959
29	Cement - Asbestos	129,066	4,109	67,462	2,978	5,686			505		701,093
30	Concrete										-
31	Copper										-
32	PVC	474,278	8,002	92,927	8	12,480		3,420	3,853	1,346	807,393
33	Riveted Steel										-
34	Screw or welded casing										-
35	standard screw										-
36	Welded steel	64,811	20,906	61,793	2,860	11,660	16,719	5,554	83,577	1,190	369,928
37	Wood										-
38	Steel (Cement Lined)										-
39	Other Ductile Iron	4,701	160	7,214	281	46,613	589	28,849	41,042		137,603
40	Galvanized	181									37,289
41	Unknown	5,605									47,232
43	<b>Totals</b>	825,650	33,177	310,018	6,127	88,051	19,624	38,756	178,513	2,536	3,071,400

**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	35,715	35,853	0	0
Commercial	3,697	3,258	0	0
Industrial	4	6	0	0
Meter testing data				
Public authorities	337	531	0	0
Irrigation	0	0	0	0
Other (specify)	475	547	0	0
Subtotal	40,228	40,195	0	0
Private fire connections	0	0	1,026	1,359
Public fire hydrants	0	0	3,421	3,418
Total	40,228	40,195	4,447	4,777

**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	32,591	
1/2 - in		3
3/4 - in	281	1,351
1 - in	5,683	34,479
1½ - in	1,106	387
2 - in	767	1,842
3 - in	63	37
4 - in	38	404
6 - in	20	245
8 - in	19	101
10 - in	0	2
12 - in	0	1
Other	15	5,784
Total	40,583	44,636

**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 . . . . .	128
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 . . . . .	18,670
2. More than 10, but less than 15 years . . . . .	5,425
3. More than 15 years . . . . .	1,198

**SCHEDULE D-7 (Revised 2-14-14)**

**Water delivered to Metered Customers by Months and Years in 2012 in 1000 Gallons  
Monterey**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	144,335	120,099	128,381	123,257	129,134	169,957	170,325	985,489
PAR	5,257	4,429	4,534	4,480	4,909	5,804	5,968	35,381
Multi-Residential	40,199	36,617	38,925	40,022	39,231	48,221	57,406	300,622
Commercial	68,928	54,525	62,884	63,246	66,300	80,526	80,289	476,699
Industrial	1,367	1,157	1,193	1,295	1,306	1,675	1,697	9,690
Public Authority	8,999	8,399	10,137	9,855	12,941	22,840	23,318	96,489
Golf Course	592	461	1,920	806	20	14,038	6	17,843
Viscaino	0	0	0	0	0	0	0	0
Construction	1	0	2	0	5	0	27	35
Sale for Resale	0	0	0	0	0	0	0	0
Bishop	6,485	3,439	3,198	2,815	4,468	6,767	4,281	31,453
Hidden Hills/Ryan Ranch	8,303	1,436	4,975	3,906	3,951	6,699	4,983	34,253
Toro	4,062	4,462	3,407	2,991	3,211	6,918	7,088	32,139
Ralph Lane	225	196	245	210	234	319	287	1,714
Ambler	5,854	4	5,300	839	3,407	6,456	6,265	28,124
Chualar	2,699	2,254	2,578	2,704	3,001	3,960	3,544	20,739
Other Usage	1,612	1,010	1,262	1,023	603	671	857	7,038
<b>Total Monterey Usage</b>	<b>298,918</b>	<b>238,487</b>	<b>268,940</b>	<b>257,449</b>	<b>272,723</b>	<b>374,850</b>	<b>366,341</b>	<b>2,077,707</b>

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year (2011)
	August	September	October	November	December				
Residential	179,065	167,711	151,321	138,183	108,394	744,674	1,730,163	1,703,831	
PAR	5,890	5,777	5,928	5,671	9,020	32,285	67,666	60,286	
Multi-Residential	41,897	42,037	39,859	66,097	33,586	223,476	524,098	500,645	
Commercial	90,749	80,679	74,925	65,838	58,926	371,118	847,817	871,253	
Industrial	1,878	1,642	1,297	1,258	1,111	7,185	16,876	16,653	
Public Authority	26,439	23,014	19,119	14,258	9,353	92,183	188,672	152,215	
Golf Course	8,005	6,844	4,912	2,189	1,053	23,004	40,847	37,107	
Viscaino	0	0	0	0	0	0	0	0	
Construction	1	1	5	0	0	7	42	511	
Sale for Resale	0	0	0	0	0	0	0	0	
Bishop	7,679	1,470	8,527	4,045	1,221	22,941	54,394	50,979	
Hidden Hills/Ryan Ranch	8,324	6,116	6,059	5,775	4,485	30,758	65,010	58,670	
Toro	9,179	8,040	6,936	6,370	3,919	34,443	66,582	6,264	
Ralph Lane	363	264	255	187	214	1,283	2,997	2,574	
Ambler	10,320	4,611	6,441	5,174	3,197	29,742	57,866	53,283	
Chualar	3,824	3,415	3,172	46	2,905	13,362	34,101	37,129	
Other Usage	805	645	909	776	446	3,582	10,620	15,278	
<b>Total Monterey Usage</b>	<b>394,418</b>	<b>352,266</b>	<b>329,663</b>	<b>315,867</b>	<b>237,830</b>	<b>1,630,043</b>	<b>3,707,750</b>	<b>3,566,679</b>	

Acres Irrigated \_\_\_\_\_ N/A \_\_\_\_\_

Total population served \_\_\_\_\_ 137,128 \_\_\_\_\_

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

**Monterey- Carmel Valley and Seaside Wells 2012**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?  
**Answer:** Yes \_\_\_\_\_ No   X   (2011)
  
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 \_\_\_\_\_ (CA Dept.of Public Health)
  
4. Date of permit:   08/02/11
  
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?  
Yes \_\_\_\_\_ No \_\_\_\_\_
  
7. If so, on what date? \_\_\_\_\_

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

**Monterey- Ryan Ranch Wells 2012**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?  
Answer: Yes \_\_\_\_\_ No  X  (2011)
  
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 \_\_\_\_\_ (Monterey County Health Dept.)
  
4. Date of permit:  5/18/1995
  
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?  
Yes \_\_\_\_\_ No \_\_\_\_\_
  
7. If so, on what date? \_\_\_\_\_

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

**Monterey- Bishop Wells 2012**

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  (CA Dept. of Public Health)
  
4. Date of permit: 02/01/13
  
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?  
Yes  No
  
7. If so, on what date? \_\_\_\_\_



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

**Monterey- Hidden Hills Wells 2012**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?  
Answer: Yes \_\_\_\_\_ No  X  (2011)
  
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 \_\_\_\_\_ (CA Dept.of Public Health)
  
4. Date of permit:  11/01/01
  
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?  
Yes \_\_\_\_\_ No \_\_\_\_\_
  
7. If so, on what date? \_\_\_\_\_

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

**Monterey- Ambler Wells 2012**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?  
Answer: Yes \_\_\_\_\_ No  X  (2011)
  
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 \_\_\_\_\_ (CA Dept. of Public Health)
  
4. Date of permit:  08/25/08
  
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?  
Yes \_\_\_\_\_ No \_\_\_\_\_
  
7. If so, on what date? \_\_\_\_\_

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

**Toro Wells 2012**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?  
Answer: Yes \_\_\_\_\_ No  X  (2011)
  
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 \_\_\_\_\_ (CA Dept. of Public Health)
  
4. Date of permit:  05/02/11
  
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?  
Yes \_\_\_\_\_ No \_\_\_\_\_
  
7. If so, on what date? \_\_\_\_\_

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

**Ralph Lane Wells 2012**

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  (Monterey County Health Dept.)
  
4. Date of permit: 11/24/2003
  
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?  
Yes  No
  
7. If so, on what date? \_\_\_\_\_





## 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>227,216</u>
1003	Construction Work in Progress	\$ <u>18,408,048</u>
241	Advances for Construction	\$ <u>1,211,063</u>
265	Contributions in Aid of Construction	\$ <u>19,193,698</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, 2012, through December 31, 2012.

\_\_\_\_\_ Robert MacLean - President  
Title (Please Print)

\_\_\_\_\_ Signature

\_\_\_\_\_ (831) 646-3291  
Telephone Number

\_\_\_\_\_ May 31, 2013  
Date



## INDEX

	<u>PAGE</u>
Acres Irrigated	19
Advances for construction	29
Construction work in progress	29
Contributions in aid of construction	29
Depreciation and amortization reserves	5-6
Material financial interest	28
Materials and supplies on hand	29
Meter testing data	18
Meters and services on pipe system	18
Operating expenses	8-12
Operating revenues	7
Population served	19
Rate Base	4
Service connections, active	18
Signature	30
Source of supply and water developed	14-16
State board of public health	20-27
Storage facilities	14
Taxes	13
Transmission and distribution facilities	17
Utility plant in service	2-3

