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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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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	105,416				105,416
2	302	Franchises and consents (Schedule A-1b)	27,696				27,696
3	303	Other intangible plant	917,658	846,665			1,764,323
4		Total intangible plant	1,050,770	846,665	-	-	1,897,435
II. LANDED CAPITAL							
5	306	Land and land rights	1,838,929	1,091		(523)	1,839,497
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	925,112	60,866			985,979
7	312	Collecting and impounding reservoirs	2,879,124	(167,295)			2,711,829
8	313	Lake, river and other intakes	12,396				12,396
9	314	Springs and tunnels	-				-
10	315	Wells	9,418,582	891,537	(7,521)		10,302,598
11	316	Supply mains	4,992,196	108,653	(126,941)		4,973,909
12	317	Other source of supply plant	210,254	879			211,133
13		Total source of supply plant	18,437,665	894,640	(134,462)	-	19,197,843
IV. PUMPING PLANT							
14	321	Structures and improvements	3,907,708	123,705	(314)		4,031,100
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,636,027				1,636,027
17	324	Pumping equipment	16,937,709	313,356	(122,891)	1,060,246	18,188,420
18	325	Other pumping plant	-				-
19		Total pumping plant	22,481,444	437,062	(123,205)	1,060,246	23,855,546
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	9,816,086	182,974	(6,843)		9,992,217
21	332	Water treatment equipment	21,375,234	1,222,548	(19,360)		22,578,421
		Total water treatment plant	31,191,320	1,405,522	(26,203)	-	32,570,638

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)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	387,972	50,237			438,209
2	342	Reservoirs and tanks	19,284,458	1,592,039			20,876,498
3	343	Transmission and distribution mains	95,046,639	6,283,045	(43,212)		101,286,472
4	344	Fire mains	-				-
5	345	Services	21,951,536	1,677,113	(13,530)		23,615,119
6	346	Meters	6,459,411	372,186			6,831,597
7	347	Meter installations	-				-
8	348	Hydrants	7,141,754	227,431	(7,913)		7,361,272
9	349	Other transmission and distribution plant	1,969,417	(3,610)			1,965,807
10		Total transmission and distribution plant	152,241,187	10,198,443	(64,655)	-	162,374,974
VII. GENERAL PLANT							
11	371	Structures and improvements	1,875,153	361,487			2,236,639
12	372	Office furniture and equipment	5,484,785	2,145,193	(1,328,735)		6,301,243
13	373	Transportation equipment	284,915				284,915
14	374	Stores equipment	-				-
15	375	Laboratory equipment	221,047	2,871			223,918
16	376	Communication equipment	7,670,854	7,058			7,677,912
17	377	Power operated equipment	242,632				242,632
18	378	Tools, shop and garage equipment	603,886	16,289			620,175
19	379	Other general plant	153,574				153,574
20		Total general plant	16,536,845	2,532,897	(1,328,735)	-	17,741,008
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	243,778,159	16,316,319	(1,677,260)	1,059,723	259,476,942

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2013 (c)	Balance 1/1/2013 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	254,860,140	239,948,992
3		Construction Work in Progress	20,207,358	16,982,315
4		General Office Prorate	4,616,802	3,829,166
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	279,684,300	260,760,474
6		Less Accumulated Depreciation		
7		Plant in Service	94,315,922	87,988,895
8		General Office Prorate	760,955	1,709,172
9		Total Accumulated Depreciation (=Line 7 + Line 8)	95,076,877	89,698,067
10		Less Other Reserves		
11		Deferred Income Taxes	17,891,413	13,706,615
12		Deferred Investment Tax Credit	377,335	440,656
13		Other Reserves	90,842	122,075
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	18,359,590	14,269,346
15		Less Adjustments		
16		Contributions in Aid of Construction	19,711,690	19,193,698
17		Advances for Construction	1,171,626	1,211,063
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	20,883,316	20,404,760
20		Add Materials and Supplies	197,686	227,216
21		Add Working Cash (=Line 34)	4,750,676	4,492,509
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	150,312,879	141,108,025



Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	23,999,759	22,598,914
26		Purchased Power & Commodity for Resale*	2,136,304	2,087,581
27		Meter Revenues: Bimonthly Billing	36,974,537	39,613,493
28		Other Revenues: Flat Rate Monthly Billing	670,544	442,764
29		Total Revenues (=Line 27 + Line 28)	37,645,081	40,056,257
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	1.78%	1.11%
31		5/24 x Line 25 x (100% - Line 30)	4,910,889	4,656,066
32		1/24 x Line 25 x Line 30	17,812	10,408
33		1/12 x Line 26	178,025	173,965
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	4,750,676	4,492,509
		* 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

		Account 250	Account 251	Account 252	Account 253
		Utility	Limited-Term	Utility Plant	Other
Line	Item	Plant	Investments	Adjustments	Property
No.	(a)	(b)	(c)	(d)	(e)
1	Balance in reserves at beginning of year	89,698,067	9,333	77,627	5,198
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	6,437,603	1,000	4,572	
4	(b) Charged to Account 265	681,805			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}	344,566			
8	Total credits	7,463,974	1,000	4,572	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,677,260			
11	(b) Cost of removal	407,904			
12	(c) All other debits ^{1/}				
13	Total debits	2,085,164	0	0	0
14	Balance in reserve at end of year	95,076,877	10,333	82,199	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	^{1/} 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)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance	Credits to	Debits to	Salvage	Balance
			Beginning	Reserve	Reserves	and	End
		Year	During	During Year	Cost of	of	
		of	Year	Excluding	Removal	Net	
		Year	Excluding	Cost	(Dr.) or Cr.	Year	
		(b)	Salvage	Removal	(e)	(f)	
		(c)	(d)				
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	242,336	29,299			271,635
2	312	Collecting and impounding reservoirs	1,532,411	131,674			1,664,085
3	313	Lake, river and other intakes	7,504	225			7,728
4	314	Springs and tunnels	-				-
5	315	Wells	4,593,112	508,576	(7,521)	(6,390)	5,087,777
6	316	Supply mains	1,615,997	124,106	(126,941)		1,613,163
7	317	Other source of supply plant	151,147	6,822			157,969
8		Total source of supply plant	8,142,506	800,702	(134,462)	(6,390)	8,802,357
II. PUMPING PLANT							
9	321	Structures and improvements	1,341,610	340,516	(314)	(1,000)	1,680,812
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	751,559	56,879		30	808,468
12	324	Pumping equipment	6,231,189	620,402	(122,891)	(7,915)	6,720,784
13	325	Other pumping plant	-				-
14		Total pumping plant	8,324,358	1,017,797	(123,205)	(8,885)	9,210,065
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	4,494,936	164,756	(6,843)	(4,311)	4,648,537
16	332	Water treatment equipment	11,060,102	528,640	(19,360)	(7,341)	11,562,040
17		Total water treatment plant	15,555,038	693,395	(26,203)	(11,652)	16,210,578
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	72,786				72,786
19	342	Reservoirs and tanks	5,408,540	397,127		(11,100)	5,794,567
20	343	Transmission and distribution mains	27,897,450	2,276,859	(43,212)	(68,451)	30,062,647
21	344	Fire mains	-				-
22	345	Services	9,433,524	499,926	(13,530)	(183,960)	9,735,960
23	346	Meters	2,641,934	278,368		(105,363)	2,814,939
24	347	Meter installations	-				-
25	348	Hydrants	2,000,221	168,295	(7,913)	(10,950)	2,149,653
26	349	Other transmission and distribution plant	369				369
27		Total trans. and distribution plant	47,454,825	3,620,576	(64,655)	(379,824)	50,630,922
V. GENERAL PLANT							
28	371	Structures and improvements	703,009	45,606			748,615
29	372	Office furniture and equipment	2,669,523	433,052	(1,328,735)	(1,153)	1,772,687
30	373	Transportation equipment	165,065	8,468			173,533
31	374	Stores equipment	-				-
32	375	Laboratory equipment	175,294	5,919			181,213
33	376	Communication equipment	4,795,226	283,492			5,078,718
34	377	Power operated equipment	208,939	5,769			214,708
35	378	Tools, shop and garage equipment	371,189	17,290			388,479
36	379	Other general plant	137,431	5,374			142,805
37	390	Other tangible property	995,663	526,535			1,522,199
38	391	Water plant purchased	-				-
39		Total general plant	10,221,340	1,331,504	(1,328,735)	(1,153)	10,222,956
40		TOTAL	89,698,067	7,463,974	(1,677,260)	(407,904)	95,076,877

Note: Schedule A-1a through A-3a report certain CPUC required financial information that the CPUC deems necessary for an abbreviated district presentation. Many district related assets and liabilities or district level costs are presented only at a consolidated level. For example, regulatory assets and liabilities are not reflected at the district level. Certain other assets that support all districts are reflected only at a state level.

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	33,437,588	37,056,441	(3,618,853)
4		601.2 Industrial sales	149,922	143,354	6,568
5		601.3 Sales to public authorities	3,620,560	2,565,813	1,054,746
6		Sub-total	37,208,069	39,765,609	(2,557,539)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	45,131	-	45,131
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	45,131	-	45,131
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	749,682	442,760	306,922
17	605	Public fire protection service	(2,905)	(1,025)	(1,880)
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	199,797	103,337	96,460
22		Sub-total	946,574	545,072	401,502
23		Total water service revenues	38,199,774	40,310,680	(2,110,906)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,129,840	1,076,843	52,997
26	612	Rent from water property	83,484	166,710	(83,227)
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	16,782,719	9,231,502	7,551,217
29		Total other water revenues	17,996,042	10,475,055	7,520,988
30	501	Total operating revenues	56,195,817	50,785,735	5,410,082

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		226,890	180,442	46,448
4	703	Miscellaneous expenses	A			848,026	510,424	337,603
5	704	Purchased water	A	B	C	(1,087,705)	957,367	(2,045,072)
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		-	3,817	(3,817)
7	706	Maintenance of structures and facilities			C	-	-	-
8	707	Maintenance of structures and improvements	A	B		50	-	50
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			-	-	-
13	711	Maintenance of wells	A			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		188,537	290,371	(101,834)
16		Total source of supply expense				175,799	1,942,420	(1,766,621)
		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		550,714	682,204	(131,490)
22	725	Miscellaneous expenses	A			(43,196)	122,766	(165,962)
23	726	Fuel or power purchased for pumping	A	B	C	2,136,304	2,087,581	48,722
		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		-	9	(9)
27	731	Maintenance of power production equipment	A	B		1,541	210	1,330
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		60,018	398,351	(338,334)
30		Total pumping expenses				2,705,380	3,291,122	(585,742)

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			
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			818,364	878,527	(60,163)
34	743	Miscellaneous expenses	A	B		554,925	173,006	381,920
35	744	Chemicals and filtering materials	A	B		423,106	362,312	60,793
Maintenance								
36	746	Maintenance supervision and engineering	A	B		82,136	-	82,136
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		-	3,178	(3,178)
39	748	Maintenance of water treatment equipment	A	B		138,540	315,205	(176,665)
40		Total water treatment expenses				2,017,071	1,732,228	284,843
IV. TRANS. AND DIST. EXPENSES								
Operation								
41	751	Operation supervision and engineering	A	B		670,809	409,072	261,737
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			(435)	56,694	(57,128)
47	755	Customer installations expenses	A			62,862	317,891	(255,029)
48	756	Miscellaneous expenses	A			569,187	224,336	344,851
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		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		-	-	-
53	761	Maintenance of trans. and distribution mains	A			373,697	429,300	(55,604)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			622,601	717,054	(94,453)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			-	-	-
59	765	Maintenance of hydrants	A			-	-	-
60	766	Maintenance of miscellaneous plant	A			1,343,804	941,534	402,270
61		Total transmission and distribution expenses				3,642,526	3,096,602	545,923

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		318	-	318
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		260,947	239,057	21,890
65	773	Customer records and collection expenses	A			210,361	191,574	18,787
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			1,403	611	792
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				473,029	431,242	41,787
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				-	-	-
VII. ADMINISTRATIVE AND GENERAL EXPENSES								
Operation								
77	791	Administrative and general salaries	A	B	C	1,700,291	1,578,720	121,570
78	792	Office supplies and other expenses	A	B	C	30,914	21,225	9,688
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			69,412	35,392	34,020
82	795	Employees' pensions and benefits	A	B	C	2,004,668	1,742,269	262,398
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	814,867	807,760	7,106
85	798	Outside services employed	A			618,199	468,207	149,992
86	798	Miscellaneous other general expenses		B		-	-	-
87	16	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			1,850,104	(867,986)	2,718,090
Maintenance								
89	805	Maintenance of general plant	A	B	C	-	22,446	(22,446)
90		Total administrative and general expenses				7,088,453	3,808,034	3,280,419
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	440,174	427,758	12,417
92	812	Administrative expenses transferred - Credit	A	B	C	7,657,348	8,091,288	(433,940)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				8,097,522	8,519,046	(421,524)
95		Total operating expenses				24,199,779	22,820,694	1,379,085

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	1,465,796	1,429,298		36,498	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	63,906	35,796			28,110
4	Other state and local taxes	102,179	119		102,060	
5	Federal unemployment insurance tax	1,599	3,342		-	(1,743)
6	Federal insurance contributions act	669,194	467,644			201,550
7	Other federal taxes-Deferred and ITC	2,243,148	2,243,148			
8	Federal income tax	752,443	840,859		(88,416)	
9	State income tax	(339)	24,158		(24,497)	
10	State income tax deferred	836,917	836,917			
		6,134,844	5,881,281	-	25,645	227,917

Note: Schedules B1 through B-4 report certain CPUC required district specific financial information that is not inclusive of all financial information necessary to develop actual district net specific income. The results shown should not be used for any other purpose than that of presentation to the CPUC in the form requested,

**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 ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									
6									
7									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	³ Depth in Water	Pumping Capacity(Unit) ²			
8	See Addendum	to Schedule D-1							
9									
10									
11									
12									
13									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
14	N/A								
15									
16									
17									
18									
19	Purchased from See Addendum to Schedule D-1								
20						(Unit chosen) ²	Thousand Gallons		
21	Annual Quantities Purchased						64,437		
22									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; 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.

³ 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
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	Poly Plastic	2	26,000	Gallons
11	Metal(steel)	100	32,393,604	Gallons
12	Concrete	13	2,405,350	Gallons
13	Total	117	657,689,141	Gallons

CALIFORNIA AMERICAN WATER
Monterey District
SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER
2013

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/13 (Feet)	Pumping Capacity (GPM)	Production 2013 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12"	94	228	47,598
Monterey/Ambler	Ambler #5 Well	12"	66	378	58
Monterey/Ambler	Ambler #6 Well	12"	80	552	18,147
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					65,803
TOTAL SYSTEM DELIVERY - AMBLER SYSTEM					65,803
Monterey/Bishop	Bishop #1 Well	12"	256	348	647
Monterey/Bishop	Bishop #3 Well	12"	254	450	54,147
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					54,794
TOTAL SYSTEM DELIVERY - BISHOP SYSTEM					54,794
Monterey/Chualar	Chualar #3 Well	12"	88	379	19,117
Monterey/Chualar	Chualar #4 Well	12"	95	376	20,114
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					39,231
TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM					39,231
Monterey/Garrapata	Garrapata Well #1 (System Acquired 04/13)	10"	13	25	0
Monterey/Garrapata	Garrapata Well #2 (System Acquired 04/13)	6"	13	50	9,300
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					9,300
TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM					9,300
Monterey/Hidden Hills	Bay Ridge Well	12"	376	387	52,727
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					52,727
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	0
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	(1,367)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(1,367)
TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM					51,360
Monterey/Main System	Darwin Well (Seaside)	14"	114	-	0
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	12"	14	250	11,233
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	12"	12	300	18,740
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	14"	19	300	23,545
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16"	17	380	23,452
Monterey/Main System	Luzern #2 Well (Seaside)	16"	192	593	32,026
Monterey/Main System	Military Well (Seaside)	14"	164	-	0
Monterey/Main System	Ord Grove #2 Well (Seaside)	16"	323	1,247	532,922
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	Paralta Well (Seaside)	16"	329	1,330	281,530
Monterey/Main System	Playa #3 Well (Seaside)	12"	53	250	66,256
Monterey/Main System	Playa #4 Well (Seaside)	16"	66	-	0
Monterey/Main System	Plumas #4 Well (Seaside)	12"	113	233	61,726
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	Santa Margarita #1 Well (Seaside)	18"	351	1,800	67,367
Monterey/Main System	Santa Margarita #2 Well (Seaside)	18"	365	1,800	0
Monterey/Main System	Scarlett #8 Well (U. Carmel Valley)	16"	15	1,213	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,118,796

Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16"	21	600	170,158
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16"	18	742	176,745
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20"	23	600	224,409
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	18"	22	1,440	531,572
Monterey/Main System	Manor #2 Well (L. Carmel Valley)	16"	16	48	0
Monterey/Main System	Pearce Well (L. Carmel Valley)	18"	25	1,500	241,610
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	18"	18	2,100	822,521
Monterey/Main System	San Carlos #2 Well (L. Carmel Valley)	16"	18	600	12,456
Monterey/Main System	Schulte #2 Well (L. Carmel Valley)	16"	17	1,800	398,781
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					2,578,252
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(136,817)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					2,441,435
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	64,258
TOTAL PURCHASED WATER (to Distribution System)					64,258
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	(416)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(416)
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(50,194)
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					3,573,879
<hr/>					
Monterey/Ralph Lane	Ralph Lane Well	12"	94	146	2,799
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,799
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	179
TOTAL PURCHASED WATER (to Distribution System)					179
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					2,978
<hr/>					
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8"	247	35	1,972
Monterey/Ryan Ranch	Ryan Ranch #7 Well	12"	215	60	17,691
Monterey/Ryan Ranch	Ryan Ranch #8 Well	5"	206	22	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					19,663
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	416
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	(17)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					399
TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM					20,062
<hr/>					
Monterey/Toro	Toro #1 Well	14"	228	280	51,309
Monterey/Toro	Toro #2 Well	8"	220	226	24,143
Monterey/Toro	Toro #3 Well	NA	203	62	194
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					75,646
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	1,366
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					1,366
TOTAL SYSTEM DELIVERY - TORO SYSTEM					77,012
<hr/>					
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					3,894,419
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT (IN ACRE FEET)					11,951.53
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT WRAM/MCBA (IN ACRE FEET)					11,922.98
VARIANCE (See note ¹ below)					28.55

¹ The difference between the WRAM/MCBA system delivery and what is shown above, is the production from the Garrapata System. This system was acquired in April of 2013 and not included in the WRAM/MCBA figures. This is an additional 28.54 Acre Feet of System Delivery

MEMO INFORMATION: 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	(50,194)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	166,956
TOTAL WATER ASR Injection/Recovery(to Distribution System)					116,762

* The amounts shown above are for tracking purposes only. It is not included as a part of the total because the ASR is an indistinguishable part of the Lower Carmel Well and Seaside well production, where it has already been included.

** ASR injection has been included as a reduction to system delivery and represents well production included as system delivery that is then injected into the Seaside basin and tracked on an injection meter. Not deducting ASR injection would result in an overstatement of system delivery.

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	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 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 - 4¾	5	6
11	Cast Iron	-	-	41,007	176	7,141	293,630	-	344,543
12	Cast Iron (cement lined)	-	-	-	-	-	-	-	678
13	Cement - Asbestos	-	-	2,374	-	1,086	125,219	2,137	386,252
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	-	-	-	-	-	-	-	-
16	PVC	-	-	22,571	5,208	3,197	24,220	-	193,103
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	1,233	-	143	56,938	-	54,026
21	Brass and PE	-	-	1,263	-	869	-	-	392
22	Ductile Iron	-	-	-	-	-	-	-	-
23	Other Ductile Iron	-	-	1,756	-	-	1,382	-	7,023
24	Galvanized	-	-	36,915	1,666	-	178	-	-
25	Unknown	-	-	22,819	-	1,000	45,809	64,531	-
26	Totals	-	-	129,938	7,050	13,436	547,376	66,668	986,017

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
								20	22-36	unknown	
27	Cast Iron	146,876		80,623		11,612	2,316	993	1,205	unknown	930,122
28	Cast Iron (cement lined)	281									959
29	Cement - Asbestos	130,149	4,109	70,075	5,483	5,686	505				733,075
30	Concrete										-
31	Copper										-
32	PVC	461,379	8,002	92,928	8	12,480		3,420	3,853		830,369
33	Riveted Steel										-
34	Screw or welded casing										-
35	standard screw										-
36	Welded steel	64,807	20,982	61,718	2,860	12,943	15,435	5,553	85,593		382,231
37	Brass and PE	113		1,127							3,764
38	Steel (Cement Lined)										-
39	Other Ductile Iron	4,701	156	7,214	281	46,613	589	26,849	89,374		185,938
40	Galvanized	182									38,941
41	Unknown	45,775	32	4,840	57	411	80	359	2,725		188,438
43	Totals	854,263	33,281	318,525	8,689	89,745	18,925	37,174	182,750	0	3,293,837

166142

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	33,740	33,885	0	0
Commercial (including domestic)	3,272	4,960	0	0
Industrial	7	4	0	0
Public authorities	575	538	0	0
Irrigation	0	0	0	0
Other (specify) (Construction, Golf SRF)	27	53	0	0
Subtotal	37,621	39,440	0	0
Private fire connections	0	0	852	1,001
Public fire hydrants	0	0	3,418	3,419
Total	37,621	39,440	4,270	4,420

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	32,548	
1/2 - in		5
3/4 - in	280	954
1 - in	5,719	33,380
1½ - in	1,109	375
2 - in	768	1,891
3 - in	69	27
4 - in	37	382
6 - in	20	249
8 - in	19	107
10 - in	0	1
12 - in	0	2
Other	1	3,303
Total	40,570	40,676

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	142
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	22,706
2. More than 10, but less than 15 years	11,050
3. More than 15 years	6,814

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)¹

MONTEREY

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	146,424	151,371	156,113	164,223	205,275	215,278	214,795	1,253,479
Commercial	53,403	57,915	60,144	63,336	75,765	77,261	81,747	469,571
Industrial	1,009	966	926	1,036	1,058	1,290	1,258	7,543
Public authorities	7,796	8,013	10,327	13,020	24,244	23,232	23,860	110,492
Irrigation								
Other (specify)								
See attached for detail	12,447	13,549	13,651	17,686	46,450	20,750	35,222	159,757
	221,079	231,815	241,160	259,302	352,793	337,812	356,882	2,000,843

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	222,850	224,533	138,055	196,043	102,104	883,585	2,137,064	2,321,926
Commercial	83,142	80,480	45,068	87,902	80,116	376,709	846,281	847,817
Industrial	1,447	1,292	410	-	-	3,149	10,692	16,876
Public authorities	25,320	23,511	9,665	-	-	58,496	168,988	188,672
Irrigation								
Other (specify)								
See attached for detail	41,844	35,408	36,992	25,280	18,050	157,575	317,331	332,459
								-
	374,603	365,224	230,190	309,226	200,270	1,479,514	3,480,357	3,707,750

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

Total acres irrigated _____ Total population served 109,817

SCHEDULE D-7 - Additional Information by Revenue Class

Water delivered to Metered Customers by Months and Years in 2013 in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	98,458	101,212	105,622	112,562	144,987	153,458	151,700	867,999
PAR	12,975	12,056	12,456	12,939	14,477	14,277	15,150	94,330
Multi-Residential	34,991	38,103	38,035	38,722	45,811	47,543	47,945	291,150
Commercial	53,403	57,915	60,144	63,336	75,765	77,261	81,747	469,571
Industrial	1,009	966	926	1,036	1,058	1,290	1,258	7,543
Public Authority	7,796	8,013	10,327	13,020	24,244	23,232	23,860	110,492
Golf Course	46	41	120	772	10,578	9	5,783	17,349
Viscaino	0	0	0	0	0	0	0	0
Construction	18	0	0	0	6	0	6	30
Sale for Resale	0	0	0	0	0	0	0	0
Bishop	1,901	2,209	2,270	2,719	10,041	53	5,084	24,278
Hidden Hills/Ryan Ranch	3,152	3,139	3,176	3,751	6,718	4,366	6,075	30,377
Toro	2,542	2,564	2,955	4,076	6,071	7,413	7,149	32,771
Ralph Lane	150	235	163	153	417	65	248	1,430
Ambler	2,268	2,643	2,529	3,291	5,383	6,915	6,602	29,630
Chualar	1,988	2,261	2,059	2,441	6,481	0	3,451	18,681
Other Usage	383	457	379	483	755	1,930	824	5,210
Total	221,079	231,815	241,160	259,302	352,793	337,812	356,882	2,000,843

Classification of Service	During Current Year							Total Prior Year (2012)
	August	September	October	November	December	Subtotal	Total	
Residential	156,642	158,916	105,295	196,043	102,104	719,001	1,587,000	1,730,163
PAR	14,406	14,660	5,085	0	0	34,151	128,481	67,666
Multi-Residential	51,801	50,958	27,675	0	0	130,433	421,583	524,098
Commercial	83,142	80,480	45,068	87,902	80,116	376,709	846,281	847,817
Industrial	1,447	1,292	410	0	0	3,149	10,692	16,876
Public Authority	25,320	23,511	9,665	0	0	58,496	168,988	188,672
Golf Course	5,835	5,266	5,979	0	0	17,081	34,430	40,847
Viscaino	0	0	0	0	0	0	0	0
Construction	13	0	0	0	0	13	43	42
Sale for Resale	0	0	0	0	0	0	0	0
Bishop	6,598	5,290	5,463	6,213	4,727	28,291	52,569	54,394
Hidden Hills/Ryan Ranch	7,489	5,884	6,007	5,296	4,313	28,988	59,365	65,010
Toro	8,765	7,048	7,100	6,025	3,949	32,888	65,659	66,582
Ralph Lane	316	225	528	173	176	1,417	2,848	2,997
Ambler	7,690	6,250	6,123	4,415	2,975	27,453	57,083	57,866
Chualar	3,998	3,307	5,924	2,121	1,818	17,169	35,850	34,101
Other Usage	1,140	2,137	(131)	1,037	91	4,274	9,484	10,620
Total	374,603	365,224	230,190	309,226	200,270	1,479,514	3,480,357	3,707,750

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

² Population served is the total number of service connections (See D-4, not including hydrants) x 3.3 (Title 22, Division 4, Article 2, Section 64412.A.2)

Total acres irrigated NA Total population served² 109,817

SCHEDULE D-8
Status With State Board of Public Health

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

Answer:

Monterey Main System	Yes _____	No <u>X</u> (11/01/11)
Ryan Ranch System	Yes <u>X</u>	No _____ (5/16/13)
Bishop System	Yes _____	No <u>X</u> (10/23/12)
Hidden Hills System	Yes <u>X</u>	No _____ (12/17/13)
Toro System	Yes <u>X</u>	No _____ (12/17/13)
Ambler System	Yes <u>X</u>	No _____ (12/17/13)
Ralph Lane System	Yes _____	No <u>X</u> (12/07/12)
Chualar System	Yes _____	No <u>X</u> (6/14/12)
Garrapata System	Yes <u>X</u>	No _____ (8/14/13)

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

Answer:

Monterey Main System	Yes <u>X</u>	No _____
Ryan Ranch System	Yes <u>X</u>	No _____
Bishop System	Yes <u>X</u>	No _____
Hidden Hills System	Yes <u>X</u>	No _____
Toro System	Yes <u>X</u>	No _____
Ambler System	Yes <u>X</u>	No _____
Ralph Lane System	Yes <u>X</u>	No _____
Chualar System	Yes <u>X</u>	No _____
Garrapata System	Yes <u>X</u>	No _____

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

Answer:

Monterey Main System	Yes <u>X</u>	No _____
Ryan Ranch System	Yes <u>X</u>	No _____
Bishop System	Yes <u>X</u>	No _____
Hidden Hills System	Yes <u>X</u>	No _____
Toro System	Yes <u>X</u>	No _____
Ambler System	Yes <u>X</u>	No _____
Ralph Lane System	Yes <u>X</u>	No _____
Chualar System	Yes <u>X</u>	No _____
Garrapata System	Yes _____	No <u>X</u> (Formerly Garrapata Water Company)

4. Date of permit:

Monterey Main System	<u>8/2/2011</u>
Ryan Ranch System	<u>5/24/2013</u>
Bishop System	<u>2/1/2013</u>
Hidden Hills System	<u>11/1/2001</u>
Toro System	<u>5/2/2011</u>
Ambler System	<u>8/25/2008</u>
Ralph Lane System	<u>11/24/2003</u>
Chualar System	<u>4/20/2004</u>
Garrapata System	<u>See Below</u>

5. If permit is "temporary", what is the expiration date? _____ NA _____

6. If you do not hold a permit, has an application been made for such permit?

Answer:

Garrapata System	Yes _____	No <u>X</u>
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7. If so, on what date?

Garrapata System Working to Finalize with Monterey County Health Department

**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>197,686</u>
1003	Construction Work in Progress	\$	<u>20,760,428</u>
241	Advances for Construction	\$	<u>1,171,626</u>
265	Contributions in Aid of Construction	\$	<u>19,711,690</u>

DECLARATION

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

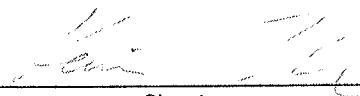
I, the undersigned Kevin Tilden for Eric Sabolcise
Name of District Manager or Equivalent (Please Print)

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, 2013, through December 31, 2013.

Kevin A. Tilden-Vice President, External Affairs 
Signature

(619) 522-6362 6/30/2014
Date

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