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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	102,407				102,407
2	302	Franchises and consents (Schedule A-1b)	27,696				27,696
3	303	Other intangible plant	1,588,108	(846,828)	(735,662)		5,618
4		Total intangible plant	1,718,211	(846,828)	(735,662)	-	135,721
II. LANDED CAPITAL							
5	306	Land and land rights	1,839,497	345,801			2,185,298
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	985,979	139,323	(8,166)		1,117,136
7	312	Collecting and impounding reservoirs	2,711,829	11,570	(371,398)		2,352,001
8	313	Lake, river and other intakes	12,396				12,396
9	314	Springs and tunnels	-				-
10	315	Wells	10,302,598	5,426,117	(913,529)		14,815,186
11	316	Supply mains	4,973,909		(12,775)		4,961,134
12	317	Other source of supply plant	211,133		(86,843)		124,290
13		Total source of supply plant	19,197,843	5,577,010	(1,392,711)	-	23,382,142
IV. PUMPING PLANT							
14	321	Structures and improvements	4,031,100	136,569	(158,104)		4,009,565
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,636,027	769	(8,967)		1,627,829
17	324	Pumping equipment	18,188,420	1,291,920	(3,801,376)	(1,064,437)	14,614,527
18	325	Other pumping plant	-				-
19		Total pumping plant	23,855,546	1,429,258	(3,968,447)	(1,064,437)	20,251,920
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	9,992,217	10,032	(71,889)		9,930,360
21	332	Water treatment equipment	22,578,420	97,069	(2,142,592)		20,532,897
		Total water treatment plant	32,570,638	107,101	(2,214,481)	-	30,463,258

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	438,209	4,950			443,159
2	342	Reservoirs and tanks	20,876,498	2,040,811	(895,521)		22,021,788
3	343	Transmission and distribution mains	101,286,472	4,716,258	(113,225)		105,889,505
4	344	Fire mains	-				-
5	345	Services	23,615,119	2,567,917	(91,936)		26,091,100
6	346	Meters	6,831,597	33,191	(403)	319	6,864,704
7	347	Meter installations	-				-
8	348	Hydrants	7,361,272	582,270	(34,424)		7,909,118
9	349	Other transmission and distribution plant	1,965,807		(1,475)		1,964,332
10		Total transmission and distribution plant	162,374,974	9,945,397	(1,136,984)	319	171,183,706
VII. GENERAL PLANT							
11	371	Structures and improvements	2,203,860	103,951	(353,438)		1,954,373
12	372	Office furniture and equipment	2,004,964	118,876	(1,378,023)		745,817
13	373	Transportation equipment	271,404	65,343	(212,387)		124,360
14	374	Stores equipment	-				-
15	375	Laboratory equipment	223,918	81,705	(35,106)		270,517
16	376	Communication equipment	7,667,369	119,026	(797,232)		6,989,163
17	377	Power operated equipment	242,632		(61,950)		180,682
18	378	Tools, shop and garage equipment	618,668	70,645	(318,147)		371,166
19	379	Other general plant	70,612	28,040		(5,986)	92,666
20		Total general plant	13,303,427	587,586	(3,156,283)	(5,986)	10,728,744
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	254,860,137	17,145,325	(12,604,568)	(1,070,104)	258,330,789

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2014 (c)	Balance 1/1/2014 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	258,330,791	254,860,140
3		Construction Work in Progress	6,052,121	12,563,710
4		General Office Prorate		4,616,802
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	264,382,912	272,040,652
6		Less Accumulated Depreciation		
7		Plant in Service	86,596,085	94,315,922
8		General Office Prorate	-	760,955
9		Total Accumulated Depreciation (=Line 7 + Line 8)	86,596,085	95,076,877
10		Less Other Reserves		
11		Deferred Income Taxes	20,629,897	17,891,413
12		Deferred Investment Tax Credit	332,601	377,335
13		Other Reserves	139,268	90,842
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	21,101,766	18,359,590
15		Less Adjustments		
16		Contributions in Aid of Construction	20,947,036	19,711,690
17		Advances for Construction	1,132,171	1,171,626
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	22,079,207	20,883,316
20		Add Materials and Supplies	220,381	197,686
21		Add Working Cash (=Line 34)	7,181,317	4,750,676
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	142,007,551	142,669,231

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	35,958,451	23,999,759
26		Purchased Power & Commodity for Resale*	2,168,816	2,136,304
27		Meter Revenues: Bimonthly Billing	39,754,450	36,974,537
28		Other Revenues: Flat Rate Monthly Billing	876,560	670,544
29		Total Revenues (=Line 27 + Line 28)	40,631,011	37,645,081
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	2.16%	1.78%
31		5/24 x Line 25 x (100% - Line 30)	7,329,728	4,910,889
32		1/24 x Line 25 x Line 30	32,323	17,812
33		1/12 x Line 26	180,735	178,025
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	7,181,317	4,750,676
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

*CWIP Balance at 1/1/2014 changed from as filed 12/31/2013 due to excluding 7,643,648 of CWIP related to the Monterey Peninsula Water Supply Project

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	94,315,922	10,333	82,199	5,198
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	5,265,820	1,000	4,572	
4	(b) Charged to Account 265	686,156			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}				
8	Total credits	5,951,976	1,000	4,572	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	12,604,569			
11	(b) Cost of removal	787,154			
12	(c) All other debits ^{1/}	280,090			
13	Total debits	13,671,813	0	0	0
14	Balance in reserve at end of year	86,596,085	11,333	86,771	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 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	271,635	26,549	(8,166)	(4,142)	285,876
2	312	Collecting and impounding reservoirs	1,664,085	46,126	(371,398)		1,338,813
3	313	Lake, river and other intakes	7,728	135			7,863
4	314	Springs and tunnels	-				-
5	315	Wells	5,087,778	529,026	(913,529)	(141,689)	4,561,586
6	316	Supply mains	1,613,163	120,792	(12,775)		1,721,180
7	317	Other source of supply plant	157,969	5,213	(86,843)		76,339
8		Total source of supply plant	8,802,358	727,841	(1,392,711)	(145,831)	7,991,657
II. PUMPING PLANT							
9	321	Structures and improvements	1,680,812	(218,269)	(158,104)	(2,329)	1,302,110
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	808,469	60,998	(8,967)		860,500
12	324	Pumping equipment	6,720,784	582,326	(3,801,376)	(142,129)	3,359,605
13	325	Other pumping plant	-				-
14		Total pumping plant	9,210,065	425,055	(3,968,447)	(144,458)	5,522,215
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	4,648,537	258,340	(71,889)	(834)	4,834,154
16	332	Water treatment equipment	11,562,041	506,328	(2,142,592)	(39,474)	9,886,303
17		Total water treatment plant	16,210,578	764,668	(2,214,481)	(40,308)	14,720,457
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	72,786	(72,786)			-
19	342	Reservoirs and tanks	5,794,567	373,410	(895,521)	(5,355)	5,267,101
20	343	Transmission and distribution mains	30,062,647	2,276,605	(113,226)	(412,947)	31,813,079
21	344	Fire mains	-				-
22	345	Services	9,735,959	567,776	(91,936)	(28,937)	10,182,862
23	346	Meters	2,814,939	290,618	(403)		3,105,154
24	347	Meter installations	-				-
25	348	Hydrants	2,149,653	177,840	(34,424)	(934)	2,292,135
26	349	Other transmission and distribution plant	604	80	(1,475)		(791)
27		Total trans. and distribution plant	50,631,157	3,613,543	(1,136,985)	(448,173)	52,659,540
V. GENERAL PLANT							
28	371	Structures and improvements	745,560	48,723	(353,438)	(4,890)	435,955
29	372	Office furniture and equipment	1,288,084	85,575	(1,378,023)	88	(4,276)
30	373	Transportation equipment	160,922	7,688	(212,387)		(43,777)
31	374	Stores equipment	-				-
32	375	Laboratory equipment	181,213	5,205	(35,106)	(151)	151,161
33	376	Communication equipment	5,077,688	253,741	(797,232)		4,534,197
34	377	Power operated equipment	214,708	2,254	(61,950)		155,012
35	378	Tools, shop and garage equipment	387,053	13,923	(318,147)	(2,071)	80,758
36	379	Other general plant	40,470	6,228		(1,360)	45,338
37	390	Other tangible property	1,366,067	(282,557)	(735,662)		347,848
38	391	Water plant purchased	-				-
39		Total general plant	9,461,765	140,780	(3,891,945)	(8,384)	5,702,216
40		TOTAL	94,315,922	5,671,887	(12,604,569)	(787,154)	86,596,085

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	36,106,627	33,437,588	2,669,039
4		601.2 Industrial sales	172,936	149,922	23,014
5		601.3 Sales to public authorities	3,811,045	3,620,560	190,485
6		Sub-total	40,090,608	37,208,070	2,882,538
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	752,291	749,682	2,609
17	605	Public fire protection service	-	(2,905)	2,905
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	169,719	199,797	(30,078)
22		Sub-total	922,010	946,574	(24,564)
23		Total water service revenues	41,012,617	38,199,775	2,812,842
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,797,084	1,129,840	667,244
26	612	Rent from water property	102,399	83,484	18,915
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	13,839,183	16,782,719	(2,943,536)
29		Total other water revenues	15,738,667	17,996,043	(2,257,376)
30	501	Total operating revenues	56,751,284	56,195,817	555,467

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		242,321	226,890	15,431
4	703	Miscellaneous expenses	A			719,549	848,026	(128,477)
5	704	Purchased water	A	B	C	191,016	(1,087,705)	1,278,721
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	-	-
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		433,579	188,537	245,042
16		Total source of supply expense				1,586,465	175,798	1,410,667
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		40	-	40
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		713,565	550,714	162,851
22	725	Miscellaneous expenses	A			143,261	(43,196)	186,457
23	726	Fuel or power purchased for pumping	A	B	C	2,168,816	2,136,304	32,512
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		86	-	86
27	731	Maintenance of power production equipment	A	B		578	1,541	(963)
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		40,763	60,018	(19,255)
30		Total pumping expenses				3,067,109	2,705,380	361,729

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		182	-	182
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			842,617	818,364	24,253
34	743	Miscellaneous expenses	A	B		669,196	554,925	114,271
35	744	Chemicals and filtering materials	A	B		390,898	423,106	(32,208)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		62,489	82,136	(19,647)
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		397	-	397
39	748	Maintenance of water treatment equipment	A	B		155,971	138,540	17,431
40		Total water treatment expenses				2,121,751	2,017,071	104,680
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		751,022	670,809	80,213
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			1,449	(435)	1,884
47	755	Customer installations expenses	A			70,211	62,862	7,349
48	756	Miscellaneous expenses	A			938,265	569,187	369,078
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		411	-	411
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			364,747	373,697	(8,950)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			689,528	622,601	66,927
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			1,332,894	1,343,804	(10,910)
61		Total transmission and distribution expenses				4,148,528	3,642,525	506,003

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		271,057	260,947	10,110
65	773	Customer records and collection expenses	A			184,498	210,361	(25,863)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			1,000	1,403	(403)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				456,555	473,029	(16,474)
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	1,837,204	1,700,291	136,913
78	792	Office supplies and other expenses	A	B	C	33,288	30,914	2,374
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			261,108	69,412	191,696
82	795	Employees' pensions and benefits	A	B	C	1,583,487	2,004,668	(421,181)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	-	814,867	(814,867)
85	798	Outside services employed	A			868,577	618,199	250,378
86	798	Miscellaneous other general expenses		B		-	-	-
87	16	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			3,120,937	1,850,104	1,270,833
Maintenance								
89	805	Maintenance of general plant	A	B	C	9,051	-	9,051
90		Total administrative and general expenses				7,713,652	7,088,453	625,199
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	571,031	440,174	130,857
92	812	Administrative expenses transferred - Credit ¹	A	B	C	7,872,877	7,657,348	215,529
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	547,607	-	547,607
94		Total miscellaneous				8,991,515	8,097,522	893,993
95		Total operating expenses				28,085,574	24,199,778	3,885,796

¹ Amounts reflect allocated general office expenses consistent with methodology employed in the authorized GRC revenue requirement

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	1,591,917	1,591,907		10	
2	State corporation franchise tax	119	-		119	
3	State unemployment insurance tax	53,020	36,205			16,815
4	Other state and local taxes	105,951	120		105,831	
5	Federal unemployment insurance tax	4,244	3,673			571
6	Federal insurance contributions act	589,389	506,548			82,841
7	Other federal taxes-Deferred and ITC	2,943,238	2,943,238			
8	Federal income tax	716,773	722,007		(5,234)	
9	State income tax	-	-		-	
10	State income tax deferred	1,013,829	1,013,829			
		7,018,480	6,817,527	-	100,726	100,227

**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	59,297					
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)	102	34,081,889	Gallons
12	Concrete	13	2,205,350	Gallons
13	Total	119	659,177,426	Gallons

Monterey District

SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER

2014

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/14 (Feet)	Pumping Capacity (GPM)	Production 2014 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	75	240	12,414
Monterey/Ambler	Ambler #5 Well	12 x 800	246	344	36,878
Monterey/Ambler	Ambler #6 Well	12 x 600	74	618	5,709
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					55,001
TOTAL SYSTEM DELIVERY - AMBLER SYSTEM					55,001
Monterey/Bishop	Bishop #1 Well	12 x 500	254	431	22,527
Monterey/Bishop	Bishop #3 Well	12 3/4 x 697	267	400	26,251
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					48,778
TOTAL SYSTEM DELIVERY - BISHOP SYSTEM					48,778
Monterey/Chualar	Chualar #3 Well	12 x 915	103	371	18,039
Monterey/Chualar	Chualar #4 Well	12 3/4 x 920	108	430	21,187
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					39,226
TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM					39,226
Monterey/Garrapata	Garrapata Well #1 (System Acquired 04/13)	10	15	27	0
Monterey/Garrapata	Garrapata Well #2 (System Acquired 04/13)	6	13	45	11,318
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					11,318
TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM					11,318
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	376	355	47,340
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					47,340
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	0
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM					47,340

CALIFORNIA AMERICAN WATER
Monterey District
SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER
2014

Monterey/Main System	Darwin Well (Seaside)	14 x 224	Retired	Retired	0
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	16 x 58	15	361	0
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	20 x 64	14	241	18,007
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	10 x 65	20	252	11,988
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16 x 69	18	454	23,118
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	186	554	32,550
Monterey/Main System	Luzern #2 Filter Backwash	NA	NA	NA	(122)
Monterey/Main System	Military Well (Seaside)	Retired	Retired	Retired	0
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	331	956	620,601
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12 x 80	15	400	581
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12 x 64	18	300	1,578
Monterey/Main System	Paralta Well (Seaside)	16 x 820	347	1,412	80,328
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	53	227	52,738
Monterey/Main System	Playa #4 Well (Seaside)	Retired	Retired	Retired	0
Monterey/Main System	Plumas #4 Well (Seaside)	12	114	233	48,554
Monterey/Main System	Robles #3 Well (U. Carmel Valley)	20 x 84	14	668	0
Monterey/Main System	Russell #2 Well (Stand-by) (U. Carmel Valley)	20 x 84	12	231	0
Monterey/Main System	Russell #4 Well (Stand-by) (U. Carmel Valley)	14 x 45	11	171	0
Monterey/Main System	Santa Margarita #1 Well (Seaside)	18 x 720	358	2,500	0
Monterey/Main System	Santa Margarita #2 Well (Seaside)	22	378	2,000	0
Monterey/Main System	Scarlett #8 Well (U. Carmel Valley)	16 x 95	18	1,219	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					889,921
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16 x 120	20	1,339	447,171
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16 x 140	33	850	144,393
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20 x 100	31	769	167,432
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	20 x 112	37	1,800	205,779
Monterey/Main System	Manor #2 Well (L. Carmel Valley)	16 x 105	22	104	0
Monterey/Main System	Pearce Well (L. Carmel Valley)	12 x 160	24	1,762	588,132
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	20 x 138	37	2,400	352,284
Monterey/Main System	San Carlos #2 Well (L. Carmel Valley)	12 x 85	20	794	34,927
Monterey/Main System	Schulte #2 Well (L. Carmel Valley)	16 x 140	19	1,600	502,961
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					2,443,079
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(128,940)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					2,314,139
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	59,297
TOTAL PURCHASED WATER (to Distribution System)					59,297
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	(1,242)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(1,242)
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(36,883)
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					3,225,232

CALIFORNIA AMERICAN WATER
Monterey District
SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER
2014

Monterey/Ralph Lane	Ralph Lane Well	8 x 575	86	182	2,377
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,377
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					2,377
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8 x 455	192	46	0
Monterey/Ryan Ranch	Ryan Ranch #7 Well	8 x 480	186	66	17,288
Monterey/Ryan Ranch	Ryan Ranch #8 Well	8 x 450	192	21	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					17,288
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	1,242
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					1,242
TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM					18,530
Monterey/Toro	Toro #1 Well	14	227	306	50,084
Monterey/Toro	Toro #2 Well	8	223	221	14,935
Monterey/Toro	Toro #3 Well	NA	205	60	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					65,019
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	0
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
TOTAL SYSTEM DELIVERY - TORO SYSTEM					65,019
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					3,512,821

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

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/14 (Feet)	Pumping Capacity (GPM)	Production 2014 (1,000 Gals)
Monterey/Main System	ASR Injection (L. Carmel Valley Wells)**	N	N	N	(36,883)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	0
TOTAL WATER ASR Injection/Recovery(to Distribution System)					(36,883)

* 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	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	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 - 1½	2	2½	3	4 - 4¾	5	6	
11	Cast Iron	275	-	33,199	-	7,141	292,679	-	341,622	
12	Cast Iron (cement lined)	-	-	-	-	-	-	-	678	
13	Cement - Asbestos	188	-	2,374	-	1,086	125,259	2,137	385,378	
14	Concrete	-	-	-	-	-	-	-	-	
15	Copper	284	-	250	-	-	-	-	-	
16	PVC	4,063	3,164	32,304	5,384	3,197	25,421	-	195,438	
17	Riveted Steel	-	-	-	-	-	-	-	-	
18	Screw or Welded Casing	-	-	-	-	-	-	-	-	
19	Standard Screw	-	-	-	-	-	-	-	-	
20	Welded Steel	1,558	-	1,216	-	143	43,300	-	49,600	
21	Brass and PE	-	-	1,360	-	869	-	-	392	
22	Ductile Iron	-	-	-	-	-	-	-	-	
23	Other Ductile Iron	124	-	1,810	-	-	1,405	-	7,704	
24	Galvanized	-	-	36,038	-	-	26	-	-	
25	Unknown	26,847	3,413	22,840	-	1,000	44,522	-	63,484	
26	Totals	33,339	6,577	131,391	5,384	13,436	532,612	2,137	1,044,496	

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	-	-	80,490	-	11,612	2,315	993	1,205	-	771,731
28	Cast Iron (cement lined)	281	-	-	-	-	-	-	-	-	959
29	Cement - Asbestos	129,643	4,109	70,075	5,483	5,686	-	-	505	-	731,923
30	Concrete	-	-	-	-	-	-	-	-	-	-
31	Copper	-	-	-	-	-	-	-	-	-	534
32	PVC	485,022	8,002	94,008	8	12,487	-	3,423	3,853	-	875,774
33	Riveted Steel	-	-	-	-	-	-	-	-	-	-
34	Screw or welded casing	-	-	-	-	-	-	-	-	-	-
35	standard screw	-	-	-	-	-	-	-	-	-	-
36	Welded steel	62,783	20,981	61,660	11,699	3,893	15,373	5,398	75,211	-	352,815
37	Brass and PE	113	-	1,127	-	-	-	-	-	-	3,861
38	Steel (Cement Lined)	-	-	-	-	-	-	-	-	-	-
39	Other Ductile Iron	5,294	160	8,780	281	46,613	589	33,428	93,038	-	199,226
40	Galvanized	181	-	-	-	-	-	-	-	-	36,245
41	Unknown	45,691	32	5,179	57	423	80	359	2,725	-	216,652
43	Totals	729,008	33,284	321,319	17,528	80,714	18,357	43,601	176,537	0	3,189,720

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	33,885	34,131	46	45
Commercial (including domestic)	4,960	4,787	1	2
Industrial	4	4	0	0
Public authorities	538	523	0	0
Irrigation	0	0	0	0
Other (specify) (Construction, Golf SRF)	53	50	0	0
Subtotal	39,440	39,495	47	47
Private fire connections	0	0	1,001	1,002
Public fire hydrants	0	0	3,419	3,419
Total	39,440	39,495	4,467	4,468

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	32,991	
1/2 - in		0
3/4 - in	269	714
1 - in	5,892	33,382
1½ - in	1,109	559
2 - in	766	3,924
3 - in	70	81
4 - in	39	588
6 - in	20	174
8 - in	19	168
10 - in	0	0
12 - in	0	12
Other	0	1,224
Total	41,175	40,826

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	159
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	23,811
2. More than 10, but less than 15 years	10,652
3. More than 15 years	6,712

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	305,132	172,842	140,256	138,497	188,943	200,210	186,686	1,332,568
Commercial	72,718	80,542	59,393	63,038	68,713	86,049	83,045	513,498
Industrial	490	1,213	695	774	1,003	948	1,047	6,170
Public authorities	10,627	15,714	8,514	(737)	29,365	17,438	25,628	106,549
Irrigation								
Other (specify)								
See attached for detail	30,895	18,463	3,087	19,633	30,099	24,404	30,443	157,022
	419,862	288,774	211,945	221,204	318,123	329,049	326,850	2,115,808

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	194,769	187,987	178,972	137,630	159,539	858,897	2,191,465	2,137,064
Commercial	87,724	79,516	72,783	64,826	60,251	365,100	878,598	846,281
Industrial	1,058	1,036	973	858	749	4,673	10,844	10,692
Public authorities	21,870	18,897	18,916	5,847	6,937	72,466	179,016	168,988
Irrigation								
Other (specify)								
See attached for detail	27,451	25,287	28,785	10,869	17,659	110,050	267,072	317,331
	332,872	312,723	300,428	220,030	245,134	1,411,187	3,526,995	3,480,357

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.s)

Total acres irrigated _____ Total population served 133,640

SCHEDULE D-7 - Additional Information by Revenue Class
Water delivered to Metered Customers by Months and Years in 2014 in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year												Subtotal		
	January	February	March	April	May	June	July	August	September	October	November	December			
Residential	209,588	132,723	100,610	109,162	131,851	154,838	139,382								978,154
PAR	0	0	0	0	0	0	0								0
Multi-Residential	95,544	40,119	39,646	29,335	57,092	45,372	47,305								354,414
Commercial	72,718	80,542	59,393	63,038	68,713	86,049	83,045								513,498
Industrial	490	1,213	695	774	1,003	948	1,047								6,170
Public Authority	10,627	15,714	8,514	(737)	29,365	17,438	25,628								106,549
Golf Course	0	0	0	0	0	0	0								0
Viscaino	0	0	0	0	0	0	0								0
Construction	0	0	0	0	0	0	0								0
Sale for Resale	0	0	0	0	0	0	0								0
Bishop	3,319	2,928	2,512	2,634	3,889	4,762	5,005								25,049
Hidden Hills/Ryan Ranch	5,296	4,017	3,572	3,296	7,560	4,372	6,003								34,117
Toro	4,981	4,506	2,661	2,965	3,845	5,843	6,939								31,740
Ralph Lane	198	128	143	116	196	222	225								1,227
Ambler	3,767	2,920	3,489	2,625	8,506	4,718	7,492								33,516
Chualar	4,179	2,410	2,315	2,398	3,585	3,267	3,576								21,730
Other Usage	9,155	1,555	(11,605)	5,598	2,517	1,219	1,203								9,643
Total	419,862	288,774	211,945	221,204	318,123	329,049	326,850								2,115,808
Classification of Service	During Current Year												Total		
	August	September	October	November	December	Subtotal	Total	Prior Year (2013)	Total	Prior Year (2013)	Total	Prior Year (2013)	Total	Prior Year (2013)	
Residential	147,081	142,869	135,826	115,730	113,902	655,407	1,633,561								
PAR	0	0	0	0	0	0	0								
Multi-Residential	47,689	45,118	43,146	21,900	45,637	203,490	557,904								
Commercial	87,724	79,516	72,783	64,826	60,251	365,100	878,598								
Industrial	1,058	1,036	973	858	749	4,673	10,844								
Public Authority	21,870	18,897	18,916	5,847	6,937	72,466	179,016								
Golf Course	0	0	0	0	0	0	0								
Viscaino	0	0	0	0	0	0	0								
Construction	0	0	0	0	0	0	0								
Sale for Resale	0	0	0	0	0	0	0								
Bishop	5,132	4,424	3,872	2,710	1,900	18,038	43,087								
Hidden Hills/Ryan Ranch	5,019	4,828	4,646	3,347	3,542	21,382	55,499								
Toro	6,739	6,414	11,169	128	5,240	29,690	61,430								
Ralph Lane	204	196	221	147	151	919	2,146								
Ambler	5,645	5,453	4,430	1,246	3,470	20,244	53,760								
Chualar	3,463	3,150	2,926	2,517	2,230	14,286	36,016								
Other Usage	1,248	823	1,521	773	1,125	5,491	15,134								
Total	332,872	312,723	300,428	220,030	245,134	1,411,187	3,526,995								

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 133,640

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	4/30/2014
Ryan Ranch System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	10/3/2014
Bishop System	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	10/23/2012
Hidden Hills System	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	12/17/2013
Toro System	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	12/17/2013
Ambler System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	3/4/2014
Ralph Lane System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	10/3/2014
Chualar System	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	6/14/2012
Garrapata System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	8/2/2014

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

Answer:

Monterey Main System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Ryan Ranch System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Bishop System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Hidden Hills System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Toro System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Ambler System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Ralph Lane System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Chualar System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Garrapata System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

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

Answer:

Monterey Main System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Ryan Ranch System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Bishop System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Hidden Hills System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Toro System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Ambler System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Ralph Lane System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Chualar System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Garrapata System	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

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>12/1/2014</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:

Yes	<input type="checkbox"/>	NA	No	<input type="checkbox"/>
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7. If so, on what date?

NA

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>220,381</u>
1003	Construction Work in Progress	\$	<u>29,927,573</u>
241	Advances for Construction	\$	<u>1,132,171</u>
265	Contributions in Aid of Construction	\$	<u>20,947,036</u>

DECLARATION

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

I, the undersigned Richard C. Svindland, for Eric Sabolsice
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, 2014, through December 31, 2014.

Vice President, Operations
Title (Please Print)


Signature

(916) 568-4296
Telephone Number

5/29/2015
Date

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