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2015  
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, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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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)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	102,407				102,407
2	302	Franchises and consents (Schedule A-1b)	27,696				27,696
3	303	Other intangible plant	5,618	49,608			55,226
4		Total intangible plant	135,721	49,608	-	-	185,329
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	2,185,298	(10,425)			2,174,873
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and improvements	1,117,136	3,666,169			4,783,305
7	312	Collecting and impounding reservoirs	2,352,001	27,830			2,379,831
8	313	Lake, river and other intakes	12,396	53,744	-		66,140
9	314	Springs and tunnels	-				-
10	315	Wells	14,815,186	102,090	(198,969)		14,718,307
11	316	Supply mains	4,961,134	13,604	-		4,974,738
12	317	Other source of supply plant	124,290				124,290
13		Total source of supply plant	23,382,142	3,863,437	(198,969)	-	27,046,611
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	4,009,565	11,824	(588)		4,020,801
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,627,829	99,789	(0)		1,727,618
17	324	Pumping equipment	14,614,527	425,966	(166,082)		14,874,411
18	325	Other pumping plant	-				-
19		Total pumping plant	20,251,920	537,579	(166,669)	-	20,622,830
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	9,930,360	89,122	(500)		10,018,982
21	332	Water treatment equipment	20,532,897	1,677,526	(18,451)		22,191,972
		Total water treatment plant	30,463,258	1,766,648	(18,951)	-	32,210,955

**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	443,159	82,440	-		525,599
2	342	Reservoirs and tanks	22,021,788	509,891	(503,002)		22,028,678
3	343	Transmission and distribution mains	105,889,505	1,989,600	(39,695)		107,839,410
4	344	Fire mains	-				-
5	345	Services	26,091,100	748,819	(26,151)		26,813,768
6	346	Meters	6,864,704	681,224	-		7,545,928
7	347	Meter installations	-				-
8	348	Hydrants	7,909,118	113,687	-		8,022,805
9	349	Other transmission and distribution plant	1,964,332				1,964,332
10		Total transmission and distribution plant	171,183,706	4,125,661	(568,848)	-	174,740,519
		<b>VII. GENERAL PLANT</b>					
11	371	Structures and improvements	1,954,373	166,908	(10,246)		2,111,034
12	372	Office furniture and equipment	745,817	82,487	(3,753)		824,552
13	373	Transportation equipment	124,360				124,360
14	374	Stores equipment	-				-
15	375	Laboratory equipment	270,517	134	-		270,651
16	376	Communication equipment	6,989,163	419,308	(11,960)		7,396,511
17	377	Power operated equipment	180,682				180,682
18	378	Tools, shop and garage equipment	371,166	27,262	-		398,428
19	379	Other general plant	92,666	18,636	-		111,302
20		Total general plant	10,728,744	714,735	(25,959)	-	11,417,520
		<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	258,330,789	11,047,243	(979,395)	-	268,398,637

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2015 (c)	Balance 1/1/2015 (d)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	268,398,637	258,330,791
3		Construction Work in Progress	1,299,242	6,052,121
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	269,697,879	264,382,912
6		Less Accumulated Depreciation		
7		Plant in Service	91,614,405	86,596,085
8		General Office Prorate	-	
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	91,614,405	86,596,085
10		Less Other Reserves		
11		Deferred Income Taxes	22,341,992	20,629,897
12		Deferred Investment Tax Credit	287,920	332,601
13		Other Reserves	141,581	139,268
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	22,771,492	21,101,766
15		Less Adjustments		
16		Contributions in Aid of Construction	20,829,003	20,947,036
17		Advances for Construction	1,092,717	1,132,171
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	21,921,719	22,079,207
20		<b>Add Materials and Supplies</b>	191,866	220,381
21		<b>Add Working Cash (=Line 34)</b>	6,972,876	7,181,317
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	140,555,005	142,007,552

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	34,793,054	35,958,451
26		Purchased Power & Commodity for Resale*	1,886,353	2,168,816
27		Meter Revenues: Bimonthly Billing	35,380,664	39,754,450
28		Other Revenues: Flat Rate Monthly Billing	737,971	876,560
29		Total Revenues (=Line 27 + Line 28)	36,118,636	40,631,010
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	2.04%	2.16%
31		5/24 x Line 25 x (100% - Line 30)	7,100,452	7,329,728
32		1/24 x Line 25 x Line 30	29,620	32,323
33		1/12 x Line 26	157,196	180,735
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	6,972,876	7,181,317
		* 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**

		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	86,596,085	11,333	86,771	5,198
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	5,968,829	1,000	2,760	
4	(b) Charged to Account 265	755,595			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	12,661			
7	(e) All other credits <sup>1/</sup>				
8	Total credits	6,737,086	1,000	2,760	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	979,395			
11	(b) Cost of removal	739,370			
12	(c) All other debits <sup>1/</sup>				
13	Total debits	1,718,766	0	0	0
14	Balance in reserve at end of year	91,614,405	12,333	89,531	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)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance	Credits to	Debits to	Salvage	Balance
			Beginning	Reserve	Reserves	and	End
			Year	During	During Year	Cost of	Year
			of	Year	Excluding	Removal	of
			Excluding	Excluding	Cost	Net	of
			Salvage	Salvage	Removal	(Dr.) or Cr.	Year
			(b)	(c)	(d)	(e)	(f)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1	311	Structures and improvements	285,876	27,868		(2,350)	311,395
2	312	Collecting and impounding reservoirs	1,338,813	133,513		(14,073)	1,458,253
3	313	Lake, river and other intakes	7,863	135			7,998
4	314	Springs and tunnels	-				-
5	315	Wells	4,561,586	740,052	(198,969)	(73,008)	5,029,661
6	316	Supply mains	1,721,180	122,475			1,843,655
7	317	Other source of supply plant	76,339	4,105			80,444
8		Total source of supply plant	7,991,657	1,028,149	(198,969)	(89,431)	8,731,406
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	1,302,110	63,295	(588)	(3,586)	1,361,231
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	860,500	59,586	(0)	(315)	919,771
12	324	Pumping equipment	3,359,605	565,520	(166,082)	(87,928)	3,671,116
13	325	Other pumping plant	-				-
14		Total pumping plant	5,522,215	688,401	(166,669)	(91,828)	5,952,118
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	4,834,154	169,931	(500)	(4,824)	4,998,761
16	332	Water treatment equipment	9,886,303	473,448	(18,451)	(34,880)	10,306,420
17		Total water treatment plant	14,720,457	643,379	(18,951)	(39,704)	15,305,181
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	-	19,829	-	-	19,829
19	342	Reservoirs and tanks	5,267,101	416,946	(503,002)	(252,568)	4,928,478
20	343	Transmission and distribution mains	31,813,079	2,365,681	(39,695)	(205,096)	33,933,968
21	344	Fire mains	-				-
22	345	Services	10,182,862	591,641	(26,151)	(70,186)	10,678,165
23	346	Meters	3,105,154	296,643	-	87,039	3,488,837
24	347	Meter installations	-				-
25	348	Hydrants	2,292,135	184,770		(48,029)	2,428,876
26	349	Other transmission and distribution plant	(791)	70,791		-	70,000
27		Total trans. and distribution plant	52,659,540	3,946,300	(568,848)	(488,840)	55,548,153
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	435,955	49,736	(10,246)	(8,350)	467,095
29	372	Office furniture and equipment	(4,276)	65,763	(3,753)		57,735
30	373	Transportation equipment	(43,777)	11,795			(31,983)
31	374	Stores equipment	-				-
32	375	Laboratory equipment	151,161	8,241	-	(7,011)	152,392
33	376	Communication equipment	4,534,197	261,692	(11,960)	(349)	4,783,581
34	377	Power operated equipment	155,012	2,066	-	-	157,078
35	378	Tools, shop and garage equipment	80,758	11,785	-	(1,074)	91,470
36	379	Other general plant	45,338	7,117	-	(123)	52,332
37	390	Other tangible property	347,848				347,848
38	391	Water plant purchased	-				-
39		Total general plant	5,702,216	418,196	(25,959)	(16,906)	6,077,547
40		TOTAL	86,596,085	6,724,425	(979,395)	(726,709)	91,614,405

## 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	32,637,504	36,106,627	(3,469,123)
4		601.2 Industrial sales	157,356	172,936	(15,580)
5		601.3 Sales to public authorities	3,404,743	3,811,045	(406,302)
6		Sub-total	36,199,604	40,090,608	(3,891,004)
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	737,971	752,291	(14,320)
17	605	Public fire protection service	-	-	-
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	131,716	169,719	(38,003)
22		Sub-total	869,687	922,010	(52,323)
23		Total water service revenues	37,069,290	41,012,618	(3,943,328)
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	524,606	1,797,084	(1,272,478)
26	612	Rent from water property	70,633	102,399	(31,766)
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	15,922,086	13,839,183	2,082,903
29		Total other water revenues	16,517,324	15,738,666	778,658
30	501	Total operating revenues	53,586,615	56,751,284	(3,164,669)



**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			
		<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	243,296	242,321	975	
4	703	Miscellaneous expenses	A		705,572	719,549	(13,977)	
5	704	Purchased water	A	B	C	(171,861)	191,016	(362,877)
		<b>Maintenance</b>						
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	-	-	-	
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		143	-	143	
14	712	Maintenance of supply mains	A		-	-	-	
15	713	Maintenance of other source of supply plant	A	B	414,374	433,579	(19,205)	
16		<b>Total source of supply expense</b>			1,191,524	1,586,465	(394,941)	
		<b>II. PUMPING EXPENSES</b>						
		<b>Operation</b>						
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	<b>Pumping labor and expenses</b>	A	B	661,259	713,565	(52,306)	
22	725	Miscellaneous expenses	A		283,653	143,261	140,392	
23	726	Fuel or power purchased for pumping	A	B	C	1,886,353	2,168,816	(282,463)
		<b>Maintenance</b>						
24	729	Maintenance supervision and engineering	A	B	1,185	-	1,185	
25	729	Maintenance of structures and equipment			C	-	-	
26	730	Maintenance of structures and improvements	A	B	102	86	16	
27	731	Maintenance of power production equipment	A	B	3,200	578	2,622	
28	732	Maintenance of pumping equipment	A	B	-	-	-	
29	733	Maintenance of other pumping plant	A	B	107,966	40,763	67,203	
30		<b>Total pumping expenses</b>			2,943,717	3,067,109	(123,392)	

**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>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B	801	182	619	
32	741	Operation supervision, labor and expenses			-	-	-	
33	742	Operation labor and expenses	A		833,484	842,617	(9,133)	
34	743	Miscellaneous expenses	A	B	380,983	669,196	(288,213)	
35	744	Chemicals and filtering materials	A	B	321,776	390,898	(69,122)	
		<b>Maintenance</b>						
36	746	Maintenance supervision and engineering	A	B	61,616	62,489	(874)	
37	746	Maintenance of structures and equipment			-	-	-	
38	747	Maintenance of structures and improvements	A	B	-	397	(397)	
39	748	Maintenance of water treatment equipment	A	B	234,986	155,971	79,015	
40		<b>Total water treatment expenses</b>			<b>1,833,646</b>	<b>2,121,751</b>	<b>(288,105)</b>	
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B	598,700	751,022	(152,323)	
42	751	Operation supervision, labor and expenses			-	-	-	
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		3,865	1,449	2,416	
47	755	Customer installations expenses	A		59,795	70,211	(10,416)	
48	756	Miscellaneous expenses	A		479,720	938,265	(458,545)	
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B	-	411	(411)	
50	758	Maintenance of structures and plant			-	-	-	
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		467,330	364,747	102,583	
54	761	Maintenance of mains		B	-	-	-	
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		734,807	689,528	45,279	
57	763	Maintenance of other trans. and distribution plant		B	-	-	-	
58	764	Maintenance of meters	A		-	-	-	
59	765	Maintenance of hydrants	A		58,061	-	58,061	
60	766	Maintenance of miscellaneous plant	A		1,169,360	1,332,894	(163,534)	
61		<b>Total transmission and distribution expenses</b>			<b>3,571,637</b>	<b>4,148,528</b>	<b>(576,890)</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>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
62	771	Supervision	A	B	-	-	-	
63	771	Superv., meter read., other customer acct expenses			-	-	-	
64	772	Meter reading expenses	A	B	261,267	271,057	(9,790)	
65	773	Customer records and collection expenses	A		219,012	184,498	34,514	
66	773	Customer records and accounts expenses		B	-	-	-	
67	774	Miscellaneous customer accounts expenses	A		5,527	1,000	4,527	
68	775	Uncollectible accounts	A	B	3,637,054	-	3,637,054	
69		<b>Total customer account expenses</b>			4,122,860	456,555	3,666,305	
		<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>			-	-	-	
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
77	791	Administrative and general salaries	A	B	1,848,633	1,837,204	11,429	
78	792	Office supplies and other expenses	A	B	22,265	33,288	(11,023)	
79	793	Property insurance	A		300	-	300	
80	793	Property insurance, injuries and damages		B	-	-	-	
81	794	Injuries and damages	A		88,206	261,108	(172,902)	
82	795	Employees' pensions and benefits	A	B	1,617,513	1,583,487	34,026	
83	796	Franchise requirements	A	B	-	-	-	
84	797	Regulatory commission expenses	A	B	14,500	-	14,500	
85	798	Outside services employed	A		(188,047)	868,577	(1,056,624)	
86	798	Miscellaneous other general expenses		B	-	-	-	
87	16	Miscellaneous other general operation expenses			-	-	-	
88	799	Miscellaneous general expenses	A		3,061,452	3,120,937	(59,485)	
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	2,305	9,051	(6,746)	
90		<b>Total administrative and general expenses</b>			6,467,128	7,713,652	(1,246,524)	
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	505,632	571,031	(65,399)	
92	812	Administrative expenses transferred - Credit <sup>1</sup>	A	B	6,749,301	7,872,877	(1,123,576)	
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base <sup>1</sup>	A	B	658,310	547,607	110,703	
94		<b>Total miscellaneous</b>			7,913,242	8,991,515	(1,078,273)	
95		<b>Total operating expenses</b>			28,043,754	28,085,574	(41,821)	

<sup>1</sup> 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	1,595,137	1,595,122		15	
2	State corporation franchise tax	11,690	11,690		-	
3	State unemployment insurance tax	41,099	33,805			7,294
4	Other state and local taxes	64,906	327		64,579	
5	Federal unemployment insurance tax	10,311	9,675			636
6	Federal insurance contributions act	599,183	501,600			97,583
7	Other federal taxes-Deferred and ITC	5,384,051	5,384,051			
8	Federal income tax	(1,599,086)	(1,568,666)		(30,420)	
9	State income tax	4,791	4,821		(30)	
10	State income tax deferred	1,097,035	1,097,035			
		7,209,118	7,069,461	-	34,144	105,513

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into <sup>1</sup>	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) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>3</sup> Depth in Water	Pumping Capacity .....(Unit) <sup>2</sup>			
8	See Addendum	to Schedule D-1							
9									
10									
11									
12									
13									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	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) <sup>2</sup> Thousand Gallons		
21	Annual Quantities Purchased		68,589						
22									

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

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

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

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
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	6	66,000	Gallons
11	Metal(steel)	91	32,969,450	Gallons
12	Concrete	12	2,205,350	Gallons
13	Total	110	613,463,400	Gallons

**CALIFORNIA AMERICAN WATER**  
**Monterey District**  
**SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER**  
**2015**

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/15 (Feet)	Pumping Capacity (GPM)	Production 2015 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	85	240	272
Monterey/Ambler	Ambler #5 Well	12 x 800	135	344	46,710
Monterey/Ambler	Ambler #6 Well	12 x 600	105	618	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					46,982
<b>TOTAL SYSTEM DELIVERY - AMBLER SYSTEM</b>					<b>46,982</b>
Monterey/Bishop	Bishop #1 Well	12 x 500	258	431	23,902
Monterey/Bishop	Bishop #3 Well	12-3/4 x 697	268	400	21,142
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					45,044
<b>TOTAL SYSTEM DELIVERY - BISHOP SYSTEM</b>					<b>45,044</b>
Monterey/Chualar	Chualar #3 Well	12 x 915	110	371	16,152
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	113	430	21,316
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					37,468
<b>TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM</b>					<b>37,468</b>
Monterey/Garrapata	Garrapata Well #1 (System Acquired 04/13)	10	21	27	0
Monterey/Garrapata	Garrapata Well #2 (System Acquired 04/13)	6	14	45	9,981
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					9,981
<b>TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM</b>					<b>9,981</b>
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	425	355	43,656
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					43,656
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	0
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	(56)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(56)
<b>TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM</b>					<b>43,600</b>

**CALIFORNIA AMERICAN WATER**  
**Monterey District**  
**SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER**  
**2015**

Monterey/Main System	Darwin Well (Seaside)	Retired	Retired	Retired	0
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	16 x 58	14	361	14,174
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	20 x 64	13	241	55,023
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	10 x 65	20	284	68,151
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16 x 69	16	329	91,630
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	170	104	24,610
Monterey/Main System	Luzerne Filter Backwash	NA	NA	NA	(43)
Monterey/Main System	Military Well (Seaside)	Retired	Retired	Retired	0
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	340	956	437,868
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12 x 80	17	400	32,530
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12 x 64	20	300	24,744
Monterey/Main System	Paralta Well (Seaside)	16 x 820	248	1,260	245,782
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	51	227	20,259
Monterey/Main System	Playa #4 Well (Seaside)	Retired	Retired	Retired	0
Monterey/Main System	Plumas #4 Well (Seaside)	12	112	233	34,606
Monterey/Main System	Robles #3 Well (U. Carmel Valley)	20 x 84	11	668	0
Monterey/Main System	Russell #2 Well (Stand-by) (U. Carmel Valley)	Retired	Retired	Retired	0
Monterey/Main System	Russell #4 Well (Stand-by) (U. Carmel Valley)	Retired	Retired	Retired	0
Monterey/Main System	Santa Margarita #1 Well (Seaside)	18 x 720	359	2,500	9,323
Monterey/Main System	Santa Margarita #2 Well (Seaside)	22	380	2,000	0
Monterey/Main System	Scarlett #8 Well (U. Carmel Valley)	Inactive	Inactive	Inactive	0
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>1,058,657</b>
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16 x 120	32	1,239	230,116
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16 x 140	30	693	265,982
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20 x 100	33	652	112,912
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	20 x 112	32	1,049	195,766
Monterey/Main System	Manor #2 Well (L. Carmel Valley)	16 x 105	31	104	0
Monterey/Main System	Pearce Well (L. Carmel Valley)	12 x 160	24	1,151	213,794
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	20 x 138	35	1,174	605,101
Monterey/Main System	San Carlos #2 Well (L. Carmel Valley)	12 x 85	28	794	0
Monterey/Main System	Schulte #2 Well (L. Carmel Valley)	16 x 140	30	820	385,964
<b>TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)</b>					<b>2,009,635</b>
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(96,506)
<b>TOTAL TREATED WATER FROM BIRP (to Distribution System)</b>					<b>1,913,129</b>
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	68,589
<b>TOTAL PURCHASED WATER (to Distribution System)</b>					<b>68,589</b>
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	(328)
Monterey/Main System	Transfer TO City of Seaside	NA	NA	NA	(2,444)
<b>TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)</b>					<b>(2,772)</b>
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(33,238)

**CALIFORNIA AMERICAN WATER**  
**Monterey District**  
**SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER**  
**2015**

<b>TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM</b>					<b>3,004,365</b>
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	80	182	2,464
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,464
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
<b>TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM</b>					<b>2,464</b>
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8 x 455	185	46	0
Monterey/Ryan Ranch	Ryan Ranch #7 Well	8 x 480	223	66	16,929
Monterey/Ryan Ranch	Ryan Ranch #8 Well	8 x 450	189	21	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					16,929
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	328
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					328
<b>TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM</b>					<b>17,257</b>
Monterey/Toro	Toro #1 Well	14	215	306	37,927
Monterey/Toro	Toro #2 Well	8	218	221	20,447
Monterey/Toro	Toro #3 Well	NA	205	60	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					58,374
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	56
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					56
<b>TOTAL SYSTEM DELIVERY - TORO SYSTEM</b>					<b>58,430</b>
<b>TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT</b>					<b>3,265,591</b>

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

System	Name	Well Casing Dimension (Inches)	Depth to Water 42,369 (Feet)	Pumping Capacity (GPM)	Production 2015 (1,000 Gals)
Monterey/Main System	ASR Injection (L. Carmel Valley Wells)**	N	N	N	(33,238)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	0
TOTAL WATER ASR Injection/Recovery(to Distribution System)					(33,238)

\* 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



**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	Total	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	Total	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	1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron	-	187	-	15,443	176	6,539	138,664		99,744
12	Cast Iron (cement lined)	-	178	-	25,839		103	153,877		243,328
13	Cement - Asbestos	78	173	-	1,988		1,086	125,057	2,137	385,226
14	Concrete	-	-					-		
15	Copper	56	228	-	216			-		
16	PVC	1,372	2,617	3,164	23,354	5,197		25,522		198,569
17	Riveted Steel	-	-	-				-		
18	Screw or Welded Casing	-	-					-		
19	Standard Screw	-	-					-		
20	Welded Steel	1,220	237	102	1,217		143	35,538		49,651
21	Brass	-	2	-	258	9		-		15
22	Ductile Iron	39	85	-	1,814	12	3,219	1,476		8,145
23	PE	-	-	-	1,110					
24	Galvanized		517	970	33,113	1,666				
25	Unknown	24,658	1,657	3,414	21,860		1,824	44,509		63,284
26	Totals	27,423	5,881	7,650	126,212	7,060	12,914	524,643	2,137	1,047,962

<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	22-24*	30-36*	
27	Cast Iron	57,090		42,213		9,660		993			370,709
28	Cast Iron (cement lined)	86,811		38,292		2,068	139		1,205		551,840
29	Cement - Asbestos	126,816	4,109	70,128	5,483	5,686	-		505		728,472
30	Concrete										-
31	Copper										500
32	PVC	509,618	8,002	94,008	8	12,487		3,423	3,853		891,194
33	Riveted Steel										-
34	Screw or welded casing										-
35	standard screw										-
36	Welded steel	63,236	20,473	61,468	11,713	3,909	15,243	5,283	19,623	53,972	343,028
37	Brass										284
38	Ductile Iron	5,762	160	9,403	281	46,613	2,932	33,428	44,707	48,331	206,407
39	PE						-				1,110
40	Galvanized	3									36,269
41	Unknown	42,279	31	6,667	57	3,528	119	359	2,708	29	216,983
42	Totals	891,615	32,775	322,179	17,542	83,951	18,433	43,486	72,601	102,332	3,346,796

\*Detail of Pipe

	22	24	Total	30	36	Total
Cast iron Cement Lined		1,205	1,205			
Steel	11,026	8,597	19,623	40,048	13,924	53,972
Cement (asbestos)		505	505			
Ductile Iron		44,707	44,707	47,066	1,265	48,331
PVC		3,853	3,853			
Other (unknown)		2,708	2,708	29		29
	11,026	61,575	72,601	87,143	15,189	102,332

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

MONTEREY

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	34,131	34,237	46	45
Commercial (including domestic)	4,787	4,622	1	2
Industrial	4	8	0	0
Public authorities	523	509	0	0
Irrigation	0	0	0	0
Other (specify) (Construction, Golf SRF)	50	56	0	0
Subtotal	39,495	39,432	47	47
Private fire connections	0	0	1,002	1,014
Public fire hydrants	0	0	3,419	3,460
Total	39,495	39,432	4,468	4,521

**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	32,950	
1/2 - in		
3/4 - in	263	
1 - in	5,988	
1½ - in	1,106	
2 - in	768	
3 - in	70	
4 - in	38	
6 - in	20	
8 - in	19	
10 - in		
12 - in		
Other		
Total	41,222	0

**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 . . .	32
2. Used, before repair . . . . .	68
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 . . . . .	25,112
2. More than 10, but less than 15 years . . . . .	3,950
3. More than 15 years . . . . .	12,154

## SCHEDULE D-7

### Water delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)<sup>1</sup>

#### MONTEREY

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	182,876	221,479	210,840	253,581	214,185	274,793	282,388	1,640,144
Commercial	-	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation								
Other (specify)								
See attached for detail	4,818	7,619	14,917	9,282	8,021	9,559	10,168	64,384
	187,694	229,098	225,757	262,863	222,206	284,352	292,556	1,704,529

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	274,340	276,665	219,666	260,881	215,384	1,246,936	2,887,080	2,191,465
Commercial	-	-	-	-	-	-	-	878,598
Industrial	-	-	-	-	-	-	-	10,844
Public authorities	-	-	-	-	-	-	-	179,016
Irrigation								
Other (specify)								
See attached for detail	10,632	10,934	9,417	10,026	7,547	48,556	112,940	267,072
								-
	284,972	287,599	229,083	270,907	222,931	1,295,492	3,000,021	3,526,995

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

<sup>2</sup> 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**

**Water delivered to Metered Customers by Months and Years in 2015 in 1,000 Gallons (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	130,149	149,793	146,492	165,274	135,919	182,426	177,174	1,087,229
Non-Residential	52,727	71,686	64,348	88,307	78,266	92,367	105,214	552,916
PAR	0	0	0	0	0	0	0	0
Multi-Residential	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0
Public Authority	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Hidden Hills/Ryan Ranch	0	0	0	0	0	0	0	0
Toro	67	2,250	2,211	3,150	3,039	3,008	3,835	17,560
Ralph Lane	141	162	158	179	147	197	191	1,175
Ambler	2,034	2,341	2,289	2,583	2,124	2,851	2,769	16,991
Chualar	1,984	2,283	2,233	2,519	2,072	2,781	2,701	16,573
Other Usage	592	583	8,026	851	639	722	672	12,085
<b>Total</b>	<b>187,694</b>	<b>229,098</b>	<b>225,757</b>	<b>262,863</b>	<b>222,206</b>	<b>284,352</b>	<b>292,556</b>	<b>1,704,529</b>

Classification of Service	During Current Year							Total Prior Year (2014)
	August	September	October	November	December	Subtotal	Total	
Residential	167,847	184,593	144,117	176,939	145,480	818,977	1,906,205	1,633,561
Non-Residential	106,493	92,072	75,549	83,942	69,904	427,960	980,876	0
PAR	0	0	0	0	0	0	0	0
Multi-Residential	0	0	0	0	0	0	0	557,904
Commercial	0	0	0	0	0	0	0	878,598
Industrial	0	0	0	0	0	0	0	10,844
Public Authority	0	0	0	0	0	0	0	179,016
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	0	0	0	0	0	0	0	43,087
Hidden Hills/Ryan Ranch	0	0	0	0	0	0	0	55,499
Toro	4,432	4,295	4,288	3,479	2,258	18,751	36,311	61,430
Ralph Lane	181	199	156	191	157	885	2,060	2,146
Ambler	2,623	2,885	2,252	2,765	2,274	12,799	29,791	53,760
Chualar	2,559	2,814	2,197	2,697	2,218	12,484	29,057	36,016
Other Usage	837	741	524	894	640	3,636	15,721	15,134
<b>Total</b>	<b>284,972</b>	<b>287,599</b>	<b>229,083</b>	<b>270,907</b>	<b>222,931</b>	<b>1,295,492</b>	<b>3,000,021</b>	<b>3,526,995</b>

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

Total acres irrigated NA Total population served 100,623

This schedule could include figures for items such as free water accounts, etc. that may not be used for rate making calculations or other considerations.

**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>	4/30/2014
Ryan Ranch System	Yes _____	No <u>X</u>	10/3/2014
Bishop System	Yes <u>X</u>	No _____	10/28/2015
Hidden Hills System	Yes _____	No <u>X</u>	12/17/2013
Toro System	Yes _____	No <u>X</u>	12/17/2013
Ambler System	Yes _____	No <u>X</u>	3/4/2014
Ralph Lane System	Yes _____	No <u>X</u>	10/3/2014
Chualar System	Yes <u>X</u>	No _____	10/28/2015
Garrapata System	Yes _____	No <u>X</u>	8/28/2014

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 <u>X</u>	No _____

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>6/30/2015</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 NA No \_\_\_\_\_

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>191,866</u>
1003	Construction Work in Progress	\$	<u>51,143,337</u>
241	Advances for Construction	\$	<u>1,092,717</u>
265	Contributions in Aid of Construction	\$	<u>20,829,003</u>

**DECLARATION**

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

I, the undersigned Richard C. Svindland  
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, 2015, through December 31, 2015.

VP - Operations  
916-568-4296  
  
Signature  
6/30/16  
Date



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