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2016  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

## TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1b - Franchises and Consents	3
Schedule A-1d - District Rate Base and Working Cash	4
Schedule A-3 - Depreciation and Amortization Reserves	5
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	6
Schedule B-1 - Operating Revenues	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8-10
Schedule B-4 - Taxes Charged During Year	11
Schedule D-1 - Sources of Supply and Water Developed	12-15
Schedule D-2 - Description of Storage Facilities	12
Schedule D-3 - Description of Transmission and Distribution Facilities	16
Schedule D-4 - Number of Active Service Connections	17
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	17
Schedule D-6 - Meter Testing Data	17
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	18 and additional addendum
Schedule D-8 - Status with State Board of Public Health	19
Schedule D-9 - Statement of Material Financial Interest	20
End of Year Balances in Selected Accounts	21
Declaration	22
Index	23

**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	55,226				55,226
4		Total intangible plant	185,329	-	-	-	185,329
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	2,174,873	(2,866)			2,172,007
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and improvements	4,783,305	582,576			5,365,881
7	312	Collecting and impounding reservoirs	2,379,831				2,379,831
8	313	Lake, river and other intakes	66,140	4,121			70,261
9	314	Springs and tunnels	-				-
10	315	Wells	14,718,307	91,099	(3,824)		14,805,582
11	316	Supply mains	4,974,738				4,974,738
12	317	Other source of supply plant	124,290				124,290
13		Total source of supply plant	27,046,611	677,796	(3,824)	-	27,720,583
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	4,020,801	301,539	(58,382)		4,263,958
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,727,618	73,413	(85,506)		1,715,525
17	324	Pumping equipment	14,874,411	1,667,454	(401,068)		16,140,797
18	325	Other pumping plant	-				-
19		Total pumping plant	20,622,830	2,042,406	(544,956)	-	22,120,280
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	10,018,982	90,364	(9,921)		10,099,425
21	332	Water treatment equipment	22,191,972	(120,341)	(134,662)		21,936,969
		Total water treatment plant	32,210,955	(29,977)	(144,583)	-	32,036,395

**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	525,599	50,623	-		576,222
2	342	Reservoirs and tanks	22,028,678	2,562,552	(653,428)		23,937,802
3	343	Transmission and distribution mains	107,839,410	2,127,373	(34,954)		109,931,829
4	344	Fire mains	-				-
5	345	Services	26,813,768	423,639	(28,091)		27,209,316
6	346	Meters	7,545,928	908,023	(145,522)		8,308,429
7	347	Meter installations	-				-
8	348	Hydrants	8,022,805	346,157	(67,283)		8,301,679
9	349	Other transmission and distribution plant	1,964,332				1,964,332
10		Total transmission and distribution plant	174,740,519	6,418,367	(929,278)	-	180,229,608
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	2,111,034	(141,068)			1,969,966
12	372	Office furniture and equipment	824,552	342,513	(622)		1,166,443
13	373	Transportation equipment	124,360				124,360
14	374	Stores equipment	-				-
15	375	Laboratory equipment	270,651		-		270,651
16	376	Communication equipment	7,396,511	27,051			7,423,562
17	377	Power operated equipment	180,682	63,849			244,531
18	378	Tools, shop and garage equipment	398,428	1,043	-		399,471
19	379	Other general plant	111,302	2,441	-		113,743
20		Total general plant	11,417,520	295,829	(622)	-	11,712,727
<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	268,398,637	9,401,555	(1,623,263)	-	276,176,929

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2016 (c)	Balance 1/1/2016 (d)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	276,176,929	268,398,637
3		Construction Work in Progress	2,484,806	1,299,242
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	278,661,735	269,697,879
6		Less Accumulated Depreciation		
7		Plant in Service	96,578,207	91,614,405
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	96,578,207	91,614,405
10		Less Other Reserves		
11		Deferred Income Taxes	34,053,707	22,341,992
12		Deferred Investment Tax Credit	243,238	287,920
13		Other Reserves	109,291	141,581
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	34,406,236	22,771,492
15		Less Adjustments		
16		Contributions in Aid of Construction	20,181,482	20,829,003
17		Advances for Construction	1,053,262	1,092,717
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	21,234,744	21,921,719
20		<b>Add Materials and Supplies</b>	293,758	191,866
21		<b>Add Working Cash (=Line 34)</b>	7,168,229	6,972,876
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	133,904,534	140,555,005

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	35,721,397	34,793,054
26		Purchased Power & Commodity for Resale*	1,824,697	1,886,353
27		Meter Revenues: Bimonthly Billing	35,715,865	35,380,664
28		Other Revenues: Flat Rate Monthly Billing	745,140	737,971
29		<b>Total Revenues (=Line 27 + Line 28)</b>	36,461,005	36,118,636
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	2.04%	2.04%
31		5/24 x Line 25 x (100% - Line 30)	7,289,869	7,100,452
32		1/24 x Line 25 x Line 30	30,418	29,620
33		1/12 x Line 26	152,058	157,196
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	7,168,229	6,972,876
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**SCHEDULE A-3**

**Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	91,614,405	12,333	89,531	5,198
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	6,381,589	1,000	2,760	
4	(b) Charged to Account 265	752,286			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	11,365			
7	(e) All other credits <sup>1/</sup>				
8	Total credits	7,145,240	1,000	2,760	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,623,263			
11	(b) Cost of removal	558,175			
12	(c) All other debits <sup>1/</sup>				
13	Total debits	2,181,438	0	0	0
14	Balance in reserve at end of year	96,578,207	13,333	92,291	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	
			of	Year	Excluding	Removal	
			Excluding	Excluding	Cost	Net	
			Salvage	Salvage	Removal	(Dr.) or Cr.	Year
			(b)	(c)	(d)	(e)	(f)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1	311	Structures and improvements	311,395	131,426		(25,747)	417,074
2	312	Collecting and impounding reservoirs	1,458,253	136,931			1,595,184
3	313	Lake, river and other intakes	7,998	1,173			9,171
4	314	Springs and tunnels	-				-
5	315	Wells	5,029,661	767,641	(3,825)	(896)	5,792,581
6	316	Supply mains	1,843,655	122,937			1,966,592
7	317	Other source of supply plant	80,444	4,827			85,271
8		Total source of supply plant	8,731,406	1,164,935	(3,825)	(26,643)	9,865,873
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	1,361,231	66,913	(58,382)	(102,405)	1,267,357
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	919,771	62,645	(85,506)	(11,976)	884,934
12	324	Pumping equipment	3,671,116	625,243	(401,068)	(119,915)	3,775,376
13	325	Other pumping plant	-				-
14		Total pumping plant	5,952,118	754,801	(544,956)	(234,296)	5,927,667
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	4,998,761	170,654	(9,921)	(129)	5,159,365
16	332	Water treatment equipment	10,306,420	498,817	(134,662)	(2,701)	10,667,874
17		Total water treatment plant	15,305,181	669,471	(144,583)	(2,830)	15,827,239
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	19,829	21,585			41,414
19	342	Reservoirs and tanks	4,928,478	450,629	(653,428)	(99,337)	4,626,342
20	343	Transmission and distribution mains	33,933,968	2,413,323	(34,953)	(87,133)	36,225,205
21	344	Fire mains	-				-
22	345	Services	10,678,165	607,972	(28,091)		11,258,046
23	346	Meters	3,488,837	331,979	(145,522)	(69,334)	3,605,960
24	347	Meter installations	-				-
25	348	Hydrants	2,428,876	188,336	(67,283)	98	2,550,027
26	349	Other transmission and distribution plant	70,000	70,791			140,791
27		Total trans. and distribution plant	55,548,153	4,084,615	(929,277)	(255,706)	58,447,785
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	467,095	50,993			518,088
29	372	Office furniture and equipment	57,735	90,945	(622)	(27,336)	120,722
30	373	Transportation equipment	(31,983)	12,643			(19,340)
31	374	Stores equipment					-
32	375	Laboratory equipment	152,392	10,087			162,479
33	376	Communication equipment	4,783,581	270,956			5,054,537
34	377	Power operated equipment	157,078	2,495			159,573
35	378	Tools, shop and garage equipment	91,470	13,890			105,360
36	379	Other general plant	52,332	8,044			60,376
37	390	Other tangible property	347,848				347,848
38	391	Water plant purchased					-
39		Total general plant	6,077,548	460,053	(622)	(27,336)	6,509,643
40		TOTAL	91,614,406	7,133,875	(1,623,263)	(546,811)	96,578,207

## 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	32,278,835	32,637,504	(358,670)
4		601.2 Industrial sales	148,661	157,356	(8,695)
5		601.3 Sales to public authorities	3,495,548	3,404,743	90,805
6		Sub-total	35,923,044	36,199,604	(276,560)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	(83)	-	(83)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	(83)	-	(83)
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	745,223	737,971	7,252
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	1,957	-	1,957
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	160,239	131,716	28,523
22		Sub-total	907,418	869,687	37,732
23		Total water service revenues	36,830,379	37,069,290	(238,911)
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	733,736	524,606	209,130
26	612	Rent from water property	82,733	70,633	12,100
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	22,022,329	15,922,086	6,100,244
29		Total other water revenues	22,838,798	16,517,324	6,321,474
30	501	Total operating revenues	59,669,178	53,586,615	6,082,563



**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		285,363	243,296	42,067
4	703	Miscellaneous expenses	A			1,034,708	705,572	329,136
5	704	Purchased water	A	B	C	(87,613)	(171,861)	84,248
		<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			1,296	143	1,153
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		594,458	414,374	180,084
16		<b>Total source of supply expense</b>				1,828,212	1,191,524	636,688
		<b>II. PUMPING EXPENSES</b>						
		<b>Operation</b>						
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	<b>Pumping labor and expenses</b>	A	B		709,879	661,259	48,620
22	725	Miscellaneous expenses	A			64,875	283,653	(218,778)
23	726	Fuel or power purchased for pumping	A	B	C	1,824,697	1,886,353	(61,656)
		<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	(102)
27	731	Maintenance of power production equipment	A	B		281	3,200	(2,919)
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		135,840	107,966	27,875
30		<b>Total pumping expenses</b>				2,735,572	2,943,717	(208,145)

**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	(801)
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			890,510	833,484	57,026
34	743	Miscellaneous expenses	A	B		466,697	380,983	85,715
35	744	Chemicals and filtering materials	A	B		314,310	321,776	(7,466)
<b>Maintenance</b>								
36	746	Maintenance supervision and engineering	A	B		81,704	61,616	20,088
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		-	-	-
39	748	Maintenance of water treatment equipment	A	B		417,787	234,986	182,801
40		<b>Total water treatment expenses</b>				<b>2,171,008</b>	<b>1,833,646</b>	<b>337,362</b>
<b>IV. TRANS. AND DIST. EXPENSES</b>								
<b>Operation</b>								
41	751	Operation supervision and engineering	A	B		559,386	598,700	(39,313)
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			87	3,865	(3,778)
47	755	Customer installations expenses	A			25,170	59,795	(34,624)
48	756	Miscellaneous expenses	A			615,015	479,720	135,295
<b>Maintenance</b>								
49	758	Maintenance supervision and engineering	A	B		-	-	-
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		-	-	-
53	761	Maintenance of trans. and distribution mains	A			561,070	467,330	93,740
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			735,263	734,807	456
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			-	-	-
59	765	Maintenance of hydrants	A			23,487	58,061	(34,574)
60	766	Maintenance of miscellaneous plant	A			1,513,705	1,169,360	344,345
61		<b>Total transmission and distribution expenses</b>				<b>4,033,183</b>	<b>3,571,637</b>	<b>461,546</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			C	-	-	-
64	772	Meter reading expenses	A	B		292,648	261,267	31,382
65	773	Customer records and collection expenses	A			270,625	219,012	51,613
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			8,494	5,527	2,967
68	775	Uncollectible accounts	A	B	C	-	3,637,054	(3,637,054)
69		<b>Total customer account expenses</b>				571,767	4,122,860	(3,551,093)
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
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		<b>Total sales expenses</b>				-	-	-
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
77	791	Administrative and general salaries	A	B	C	1,949,281	1,848,633	100,648
78	792	Office supplies and other expenses	A	B	C	21,330	22,265	(936)
79	793	Property insurance	A			10,125	300	9,825
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			1,665,757	88,206	1,577,551
82	795	Employees' pensions and benefits	A	B	C	1,690,200	1,617,513	72,687
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	260,342	14,500	245,842
85	798	Outside services employed	A			1,022,068	(188,047)	1,210,115
86	798	Miscellaneous other general expenses		B		-	-	-
87	16	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			2,669,401	3,061,452	(392,051)
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	19,592	2,305	17,286
90		<b>Total administrative and general expenses</b>				9,308,096	6,467,128	2,840,968
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	555,621	505,632	49,990
92	812	Administrative expenses transferred - Credit <sup>1</sup>	A	B	C	6,939,597	6,749,301	190,296
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base <sup>1</sup>	A	B	C	638,742	658,310	(19,567)
94		<b>Total miscellaneous</b>				8,133,961	7,913,242	220,718
95		<b>Total operating expenses</b>				28,781,800	28,043,754	738,046

<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	1,547,389	1,547,360		29	
2	State corporation franchise tax	17,890	17,890		-	
3	State unemployment insurance tax	35,659	26,701			8,958
4	Other state and local taxes	74,762	230		74,532	
5	Federal unemployment insurance tax	4,152	3,448			704
6	Federal insurance contributions act	653,577	543,613			109,964
7	Other federal taxes-Deferred and ITC	4,548,845	4,548,845			
8	Federal income tax	(487,822)	(487,822)		-	
9	State income tax	(463,938)	(463,938)		-	
10	State income tax deferred	1,595,806	1,595,806			
		7,526,319	7,332,132	-	74,561	119,626

**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		60,347				
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**  
**2016**

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	75	200	27,047
Monterey/Ambler	Ambler #5 Well	12 x 800	172	200	16,003
Monterey/Ambler	Ambler #6 Well	12 x 600	77	202	0
Monterey/Ambler	Ambler Oaks Well	NA	128	30	3,862
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					46,912
<b>TOTAL SYSTEM DELIVERY - AMBLER SYSTEM</b>					<b>46,912</b>
Monterey/Bishop	Bishop #1 Well	12 x 500	256	320	20,635
Monterey/Bishop	Bishop #3 Well	12-3/4 x 697	278	332	22,037
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					42,672
<b>TOTAL SYSTEM DELIVERY - BISHOP SYSTEM</b>					<b>42,672</b>
Monterey/Chualar	Chualar #3 Well	12 x 915	117	352	17,030
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	120	331	22,362
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					39,392
<b>TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM</b>					<b>39,392</b>
Monterey/Garrapata	Garrapata Well #1 (System Acquired 04/13)	10	13	28	0
Monterey/Garrapata	Garrapata Well #2 (System Acquired 04/13)	6	14	58	7,756
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					7,756
<b>TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM</b>					<b>7,756</b>
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	379	313	40,136
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					40,136
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	423
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					423
<b>TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM</b>					<b>40,559</b>

**CALIFORNIA AMERICAN WATER**  
**Monterey District**  
**SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER**  
**2016**

Monterey/Main System	Darwin Well (Seaside)	Retired	Retired	Retired	0
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	16 x 58	14	270	0
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	20 x 64	14	295	33,541
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	10 x 65	19	277	34,341
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16 x 69	17	401	40,787
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	178	242	64,702
Monterey/Main System	Luzerne Filter Backwash	NA	NA	NA	(132)
Monterey/Main System	Military Well (Seaside)	Retired	Retired	Retired	0
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	307	1,229	106,344
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12 x 80	16	216	12,955
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12 x 64	17	199	13,692
Monterey/Main System	Paralta Well (Seaside)	16 x 820	363	1,419	452,180
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	107	194	40,760
Monterey/Main System	Playa #4 Well (Seaside)	Retired	Retired	Retired	0
Monterey/Main System	Plumas #4 Well (Seaside)	12	114	182	39,694
Monterey/Main System	Robles #3 Well (U. Carmel Valley)	20 x 84	12	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	320	250	155,284
Monterey/Main System	Santa Margarita #2 Well (Seaside)	22	298	NA	0
Monterey/Main System	Scarlett #8 Well (U. Carmel Valley)	Inactive	18	Inactive	0
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>994,148</b>
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16 x 120	32	1,239	589,953
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16 x 140	30	693	203,796
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20 x 100	33	652	198,809
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	20 x 112	32	1,049	467,322
Monterey/Main System	Eastwood-Canada Well (L. Carmel Valley)	8 X 160	29	75	8,046
Monterey/Main System	Manor #2 Well (L. Careml Valley)	16 x 105	19	Inactive	0
Monterey/Main System	Pearce Well (L. Carmel Valley)	12 x 160	22	983	282,883
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	20 x 138	31	1,174	341,486
Monterey/Main System	San Carlos #2 Well (L. Carmel Valley)	12 x 85	19	Inactive	0
Monterey/Main System	Schulte #2 Well (L. Carmel Valley)	16 x 140	21	1,369	170,929
<b>TOTAL TREATED WATER FROM BIRP (to Distribution System)</b>					<b>2,263,224</b>
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(129,582)
<b>TOTAL TREATED WATER FROM BIRP (to Distribution System)</b>					<b>2,133,642</b>
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	60,347
<b>TOTAL PURCHASED WATER (to Distribution System)</b>					<b>60,347</b>
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	(426)
Monterey/Main System	Transfer TO City of Seaside	NA	NA	NA	0
<b>TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)</b>					<b>(426)</b>
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(264,351)

**CALIFORNIA AMERICAN WATER**  
**Monterey District**  
**SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER**  
**2016**

<b>TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM</b>					<b>2,923,360</b>
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	81	90	2,451
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,451
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>2,451</b>
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8 x 455	193	46	0
Monterey/Ryan Ranch	Ryan Ranch #7 Well	8 x 480	273	56	18,641
Monterey/Ryan Ranch	Ryan Ranch #8 Well	8 x 450	194	10	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					18,641
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	426
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					426
<b>TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM</b>					<b>19,067</b>
Monterey/Toro	Toro #1 Well	14	225	213	37,410
Monterey/Toro	Toro #2 Well	8	226	170	26,164
Monterey/Toro	Toro #3 Well	NA	205	30	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					63,574
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	0
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	(423)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(423)
<b>TOTAL SYSTEM DELIVERY - TORO SYSTEM</b>					<b>63,151</b>
<b>TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT</b>					<b>3,185,320</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 2016 (1,000 Gals)
Monterey/Main System	ASR Injection (L. Carmel Valley Wells)**	N	N	N	(264,351)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	297,951
TOTAL WATER ASR Injection/Recovery(to Distribution System)					33,600

\* 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**

<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	138,639		99,744
12	Cast Iron (cement lined)	-	178	-	25,829		103	153,807		243,318
13	Cement - Asbestos	78	173	-	1,988		1,086	125,057	2,137	385,102
14	Concrete	-	-	-	-	-	-	-	-	-
15	Copper	56	228	-	216					
16	PVC	1,372	2,617	3,164	23,393	5,195		26,134		198,733
17	Riveted Steel	-	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-	-
20	Welded Steel	1,220	237	102	1,217		143	33,670		49,613
21	Brass	-	2	-	258	9		-		15
22	Ductile Iron	39	85	-	1,814	12	3,219	1,476		9,428
23	PE	-	-	-	1,110					
24	Galvanized		517	970	32,553	1,666				
25	Unknown	24,577	1,657	3,414	21,465		1,824	44,509		63,347
26	Totals	27,342	5,881	7,650	125,286	7,058	12,914	523,292	2,137	1,049,300

<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	57,129		42,357		9,657		993			370,864
28	Cast Iron (cement lined)	86,868		38,292		2,068	139		1,205		551,807
29	Cement - Asbestos	126,829	4,109	70,128	5,483	5,686	-		505	1,265	729,626
30	Concrete										-
31	Copper										500
32	PVC	511,012	8,002	93,745	8	12,495		3,427	3,853		893,150
33	Riveted Steel										-
34	Screw or welded casing										-
35	standard screw										-
36	Welded steel	63,248	20,473	61,468	11,713	3,909	15,243	5,283	19,623	53,972	341,134
37	Brass										284
38	Ductile Iron	5,876	160	9,543	281	46,613	2,932	33,428	44,707	47,066	206,679
39	PE						-				1,110
40	Galvanized	3									35,709
41	Unknown	42,367	31	6,667	57	3,528	119	359	2,708	29	216,658
42	Totals	893,332	32,775	322,200	17,542	83,956	18,433	43,490	72,601	102,332	3,347,521

\*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	34,237	33,983	45	45
Commercial (including domestic)	4,622	4,981	2	2
Industrial	8	0	0	0
Public authorities	509	552	0	0
Irrigation	0	0	0	0
Other (specify) (Construction, Golf SRF)	56	65	0	0
Subtotal	39,432	39,581	47	47
Private fire connections	0	0	1,014	1,020
Public fire hydrants	0	0	3,460	3,423
Total	39,432	39,581	4,521	4,490

**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	32,563	
1/2 - in		
3/4 - in	236	1,217
1 - in	5,959	35,375
1½ - in	1,085	388
2 - in	757	3,376
3 - in	64	56
4 - in	35	451
6 - in	20	71
8 - in	18	45
10 - in		
12 - in		3
Other	8	7
Total	40,745	40,989

**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 . . . . .	48
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 . . . . .	25,522
2. More than 10, but less than 15 years . . . . .	4,944
3. More than 15 years . . . . .	10,718

## 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	181,308	202,354	207,721	207,009	238,853	277,137	278,996	1,593,378
Commercial	-	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation								
Other (specify)								
See attached for detail	2,641	9,995	8,967	5,649	10,008	13,431	14,591	65,282
	183,949	212,350	216,689	212,658	248,862	290,568	293,590	1,658,665

  

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	290,281	298,799	260,824	223,446	209,459	1,282,809	2,876,187	2,887,081
Commercial	-	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation								
Other (specify)								
See attached for detail	14,379	15,924	14,937	11,269	8,091	64,600	129,882	112,940
	304,659	314,724	275,761	234,715	217,549	1,347,408	3,006,073	3,000,021

<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 \_\_\_\_\_ Total population served 99,718

## SCHEDULE D-7 - Additional Information by Revenue Class

Water delivered to Metered Customers by Months and Years in 2016 in 1,000 Gallons (Unit Chosen)<sup>1</sup>

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	120,008	139,014	143,164	134,294	156,868	172,955	181,680	1,047,984
PAR	0	0	0	0	0	0	0	0
Non-Residential	61,300	63,340	64,557	72,715	81,985	104,182	97,316	545,395
Toro	2,347	2,118	2,275	2,163	3,654	4,630	5,535	22,723
Ralph Lane	0	325	152	173	153	210	183	1,199
Ambler	19	1,790	3,873	127	2,688	4,306	5,017	17,821
Chualar	31	4,725	2,102	2,627	2,782	3,352	2,919	18,538
Other Usage	244	1,037	565	559	731	933	937	5,006
<b>Total</b>	<b>183,949</b>	<b>212,350</b>	<b>216,689</b>	<b>212,658</b>	<b>248,862</b>	<b>290,568</b>	<b>293,590</b>	<b>1,658,665</b>

  

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year (2015)
Residential	181,043	193,853	175,454	148,828	143,258	842,436	1,890,420	1,906,205
PAR	0	0	0	0	0	0	0	0
Non-Residential	109,238	104,946	85,370	74,618	66,201	440,373	985,767	980,876
Toro	5,712	6,490	5,665	4,316	2,728	24,911	47,633	36,311
Ralph Lane	212	236	175	169	165	957	2,155	2,060
Ambler	4,652	5,318	5,232	3,273	2,339	20,815	38,636	29,790
Chualar	3,038	3,060	2,550	2,468	2,000	13,115	31,653	29,058
Other Usage	765	820	1,315	1,043	859	4,802	9,808	15,721
<b>Total</b>	<b>304,659</b>	<b>314,724</b>	<b>275,761</b>	<b>234,715</b>	<b>217,549</b>	<b>1,347,408</b>	<b>3,006,073</b>	<b>3,000,021</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                     99,718

**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 _____	No <u>X</u> _____	10/28/2015
Hidden Hills System	Yes <u>X</u> _____	No _____	6/28/2016
Toro System	Yes <u>X</u> _____	No _____	8/29/2016
Ambler System	Yes <u>X</u> _____	No _____	8/30/2016
Ralph Lane System	Yes _____	No <u>X</u> _____	10/3/2014
Chualar System	Yes _____	No <u>X</u> _____	10/28/2015
Garrapata System	Yes <u>X</u> _____	No _____	10/24/2016

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>8/16/2016</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>293,758</u>
1003	Construction Work in Progress	\$	<u>66,499,884</u>
241	Advances for Construction	\$	<u>1,053,262</u>
265	Contributions in Aid of Construction	\$	<u>20,181,482</u>

**DECLARATION**

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

I, the undersigned Richard 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, 2016, through December 31, 2016.

President

  
Signature

619-446-4761

5/30/17  
Date



## INDEX

	<u>PAGE</u>
Acres Irrigated	18
Advances for construction	21
Construction work in progress	21
Contributions in aid of construction	21
Depreciation and amortization reserves	5-6
Material financial interest	20
Materials and supplies on hand	21
Meters and services on pipe system	17
Operating expenses	8-10
Operating revenues	7
Population served	18
Rate Base	4
Service connections, active	17
Signature	22
Source of supply and water developed	12-15
State board of public health	19
Storage facilities	12
Taxes	11
Transmission and distribution facilities	16
Utility plant in service	2-3