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2017
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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	102,407				\$ 102,407
3	302	Franchises and Consents (Schedule A-1c)	27,696				\$ 27,696
4	303	Other Intangible Plant	55,226				\$ 55,226
5		Total Intangible Plant	\$ 185,329	\$ -	\$ -	\$ -	\$ 185,329
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,172,007	\$ 113,724			\$ 2,285,731
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	5,365,881	105,837			\$ 5,471,718
12	312	Collecting and Impounding Reservoirs	2,379,831		(23,000)		\$ 2,356,831
13	313	Lake, River and Other Intakes	70,261				\$ 70,261
14	314	Springs and Tunnels					\$ -
15	315	Wells	14,805,582	537,903	(108,842)		\$ 15,234,643
16	316	Supply Mains	4,974,738				\$ 4,974,738
17	317	Other Source of Supply Plant	124,290				\$ 124,290
18		Total Source of Supply Plant	\$ 27,720,583	\$ 643,740	\$ (131,842)	\$ -	\$ 28,232,481
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	4,263,958	478,434	(820)		\$ 4,741,572
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment	1,715,525	29,097	(139)		\$ 1,744,483
24	324	Pumping Equipment	16,140,797	1,705,942	(192,953)		\$ 17,653,786
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 22,120,280	\$ 2,213,473	\$ (193,912)	\$ -	\$ 24,139,841
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	10,099,425	7,226	(4,709)		\$ 10,101,942
30	332	Water Treatment Equipment	21,936,969	379,121	(67,245)		\$ 22,248,845
31		Total Water Treatment Plant	\$ 32,036,395	\$ 386,347	\$ (71,954)	\$ -	\$ 32,350,788

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	576,222	346,296	(9,352)		\$ 913,166
34	342	Reservoirs and Tanks	23,937,802	1,450,132	(81,927)		\$ 25,306,007
35	343	Transmission and Distribution Mains	109,931,829	5,484,478	(104,436)		\$ 115,311,871
36	344	Fire Mains					\$ -
37	345	Services	27,209,316	1,187,639	(34,758)		\$ 28,362,197
38	346	Meters	8,308,429	631,118	(93,188)		\$ 8,846,359
39	347	Meter Installations					\$ -
40	348	Hydrants	8,301,679	343,804	(23,305)		\$ 8,622,178
41	349	Other Transmission and Distribution Plant	1,964,332				\$ 1,964,332
42		Total Transmission and Distribution Plant	\$ 180,229,608	\$ 9,443,467	\$ (346,966)	\$ -	\$ 189,326,109
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,969,966	201,202	(5,775)		\$ 2,165,393
46	372	Office Furniture and Equipment	1,166,443	109,138	(131,670)		\$ 1,143,911
47	373	Transportation Equipment	124,360	43,816	(38,161)		\$ 130,015
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment	270,651	4,771	(1,782)		\$ 273,640
50	376	Communication Equipment	7,423,562	39,378	(924,302)		\$ 6,538,638
51	377	Power Operated Equipment	244,531	1,271	(1,027)		\$ 244,775
52	378	Tools, Shop and Garage Equipment	399,471	83,530	(182)		\$ 482,819
53	379	Other General Plant	113,743	33,363			\$ 147,106
54		Total General Plant	\$ 11,712,727	\$ 516,469	\$ (1,102,899)	\$ -	\$ 11,126,297
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 276,176,929	\$ 13,317,220	\$ (1,847,573)	\$ -	\$ 287,646,576

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	See Addendum Reference Schedule A-1c				27,696
2					
3					
4					
5				Total	\$ 27,696

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH***

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	287,646,576	276,176,928
3		Construction Work in Progress	113,201,475	66,499,884
4		General Office Prorate - CA-AM Advice Letter CWIP and MPWSP Projects	(112,245,071)	(64,015,077)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 288,602,980	\$ 278,661,735
6		Less Accumulated Depreciation		
7		Plant in Service	101,157,656	96,578,207
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 101,157,656	\$ 96,578,207
10		Less Other Reserves		
11		Deferred Income Taxes	23,979,901	34,053,707
12		Deferred Investment Tax Credit	198,557	243,238
13		Other Reserves	23,707,315	109,291
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 47,885,773	\$ 34,406,236
15		Less Adjustments		
16		Contributions in Aid of Construction	19,578,597	20,181,482
17		Advances for Construction	1,013,807	1,053,262
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 20,592,404	\$ 21,234,744
20		Add Materials and Supplies	264,418	293,758
21		Add Working Cash (=Line 34)	5,563,592	7,168,229
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 124,795,157	\$ 133,904,535
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	27,879,882	35,721,397
26		Purchased Power & Commodity for Resale*	2,113,049	1,824,697
27		Meter Revenues: Bimonthly Billing	48,824,470	35,715,865
28		Other Revenues: Flat Rate Monthly Billing	731,928	745,140
29		Total Revenues (=Line 27 + Line 28)	\$ 49,556,398	\$ 36,461,005
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0148	0.0204
31		5/24 x Line 25 x (100% - Line 30)	5,722,522	7,289,869
32		1/24 x Line 25 x Line 30	17,157	30,418
33		1/12 x Line 26	176,087	152,058
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 5,563,592	\$ 7,168,229
		Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

* The rate base presented for California American Water Monterey District has been prepared based on the required commission format. It excludes construction work in progress associated with the Monterey Peninsula Water Supply Project ("MPWSP") and other related capital. However, the Phase 1 and Phase 2 costs for the MPWSP are projected to go into rate base in 2021 and 2019 respectively, with an estimated total cost of \$322 million. These are currently excluded from Schedule A-4 for the Monterey District. Additionally, certain regulatory assets related to the Monterey District, like the capital investment associated with the Carmel River Reroute and San Clemente Dam Removal Project, are included on Schedule E-1 on the Company's consolidated report and not reported on Schedule A-4 for the Monterey District

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	96,578,207	13,333	92,291	5,198	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,646,973				
4	(b) Charged to Account 504		1,000			
5	(c) Charged to Account 505			2,530		
6	(d) Charged to Account 265	754,398				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	5,510				
9	(g) All other credits ¹					
10	Total credits	\$ 7,406,881	\$ 1,000	\$ 2,530	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,847,574)				
13	(b) Cost of removal	(979,858)				
14	(c) All other debits ¹					
15	Total debits	\$ (2,827,432)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 101,157,656	\$ 14,333	\$ 94,821	\$ 5,198	\$ -
17						
18	State method of determining depreciation charges.					
19	NARUC rate depreciation method - straight line					
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - See Form 7004 on consolidated report					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
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SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(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 Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	417,074	141,675			\$ 558,749
3	312	Collecting and Impounding Reservoirs	1,595,184	135,954	(23,000)	(55,538)	\$ 1,652,600
4	313	Lake, river and Other Intakes	9,171	1,630			\$ 10,801
5	314	Springs and Tunnels					\$ -
6	315	Wells	5,792,581	786,431	(108,842)	(33,294)	\$ 6,436,876
7	316	Supply Mains	1,966,592	122,893			\$ 2,089,485
8	317	Other Source of Supply Plant	85,271	4,579			\$ 89,850
9		Total Source of Supply Plant	\$ 9,865,873	\$ 1,193,162	\$ (131,842)	\$ (88,832)	\$ 10,838,361
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,267,357	70,053	(820)	(970)	\$ 1,335,620
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment	884,934	66,678	(139)		\$ 951,473
15	324	Pumping Equipment	3,775,376	683,925	(192,953)	(81,039)	\$ 4,185,309
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 5,927,667	\$ 820,656	\$ (193,912)	\$ (82,009)	\$ 6,472,402
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	5,159,365	172,453	(4,709)	(441)	\$ 5,326,668
21	332	Water Treatment Equipment	10,667,874	520,052	(67,245)	(46,937)	\$ 11,073,744
22		Total Water Treatment Plant	\$ 15,827,239	\$ 692,505	\$ (71,954)	\$ (47,378)	\$ 16,400,412
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	41,414	23,756	(9,352)	(1,254)	\$ 54,564
26	342	Reservoirs and Tanks	4,626,342	496,115	(81,927)	(150,484)	\$ 4,890,046
27	343	Transmission and Distribution Mains	36,225,205	2,462,817	(104,436)	(109,162)	\$ 38,474,424
28	344	Fire Mains					\$ -
29	345	Services	11,258,046	620,433	(34,758)	(255,833)	\$ 11,587,888
30	346	Meters	3,605,960	365,003	(93,188)	(96,090)	\$ 3,781,685
31	347	Meter Installations					\$ -
32	348	Hydrants	2,550,027	196,584	(23,305)	(116,798)	\$ 2,606,508
33	349	Other Transmission and Distribution Plant	140,791	70,791			\$ 211,582
34		Total Transmission and Distribution Plant	\$ 58,447,785	\$ 4,235,499	\$ (346,966)	\$ (729,621)	\$ 61,606,697
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	518,088	49,335	(5,775)	(1,983)	\$ 559,665
38	372	Office Furniture and Equipment	120,722	116,776	(131,670)	(423)	\$ 105,405
39	373	Transportation Equipment	(19,340)	12,727	(38,161)	(4,257)	\$ (49,031)
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment	162,479	9,849	(1,782)	(485)	\$ 170,061
42	376	Communication Equipment	5,054,537	242,298	(924,304)	(19,006)	\$ 4,353,525
43	377	Power Operated Equipment	159,573	5,922	(1,027)	(358)	\$ 164,110
44	378	Tools, Shop and Garage Equipment	105,360	14,377	(182)		\$ 119,555
45	379	Other General Plant	60,376	8,270			\$ 68,646
46	390	Other Tangible Property	347,848				\$ 347,848
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 6,509,643	\$ 459,554	\$ (1,102,901)	\$ (26,512)	\$ 5,839,784
49		Total	\$ 96,578,207	\$ 7,401,376	\$ (1,847,575)	\$ (974,352)	\$ 101,157,656

SCHEDULE B-1
Account 501 - 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		601-1.1 Residential Sales	27,649,428	19,416,682	\$ 8,232,746
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	17,072,064	12,862,153	\$ 4,209,911
6		601-3 Industrial Sales	151,409	148,661	\$ 2,748
7		601-4 Sales to Public Authorities	3,929,038	3,495,548	\$ 433,490
8		Sub-total	\$ 48,801,939	\$ 35,923,044	\$ 12,878,895
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales		(83)	\$ 83
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ (83)	\$ 83
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service	731,928	745,223	\$ (13,295)
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale		1,957	\$ (1,957)
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service	364,698	160,239	\$ 204,458
26		Sub-total	\$ 1,096,626	\$ 907,418	\$ 189,207
27		Total Water Service Revenues	\$ 49,898,565	\$ 36,830,380	\$ 13,068,184
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	733,335	733,736	\$ (401)
31	612	Rent from Water Property	64,114	82,733	\$ (18,619)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	5,934,308	22,022,329	\$ (16,088,021)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 6,731,757	\$ 22,838,798	\$ (16,107,041)
36	501	Total operating revenues	\$ 56,630,322	\$ 59,669,178	\$ (3,038,856)

SCHEDULE B-2

Account 502 - Operating Expenses - For 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			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	264,625	285,363	\$ (20,738)	
6	703	Miscellaneous expenses	A		713,190	1,034,708	\$ (321,518)	
7	704	Purchased water	A	B	C	(315,763)	(87,613)	\$ (228,150)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	208		\$ 208	
10	706	Maintenance of structures and facilities					\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A		113		\$ 113	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A		369	1,296	\$ (927)	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B	191,877	594,458	\$ (402,581)	
19		Total source of supply expense			\$ 854,619	\$ 1,828,212	\$ (973,593)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense					\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B	678,357	709,879	\$ (31,522)	
28	725	Miscellaneous expenses	A		392,711	64,875	\$ 327,836	
29	726	Fuel or power purchased for pumping	A	B	C	2,113,049	1,824,697	\$ 288,352
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B	1,837	281	\$ 1,556	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	135,098	135,840	\$ (742)	
37		Total pumping expenses			\$ 3,321,052	\$ 2,735,572	\$ 585,480	

SCHEDULE B-2

Account 502 - Operating Expenses - For 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			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		205	\$ 205	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			930,322	\$ 39,812	
43	743	Miscellaneous expenses	A	B		649,590	\$ 182,893	
44	744	Chemicals and filtering materials	A	B		399,375	\$ 85,065	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		73,978	\$ (7,726)	
47	746	Maintenance of structures and equipment			C		\$ -	
48	747	Maintenance of structures and improvements	A	B			\$ -	
49	748	Maintenance of water treatment equipment	A	B		330,493	\$ (87,294)	
50		Total water treatment expenses				\$ 2,383,963	\$ 2,171,008	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		697,514	\$ 138,128	
54	751	Operation supervision, labor and expenses			C		\$ -	
55	752	Storage facilities expenses	A				\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A				\$ -	
58	754	Meter expenses	A				\$ 87	
59	755	Customer installations expenses	A			2,220	\$ (22,950)	
60	756	Miscellaneous expenses	A			717,453	\$ 102,438	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B			\$ -	
63	758	Maintenance of structures and plant			C		\$ -	
64	759	Maintenance of structures and improvements	A	B			\$ -	
65	760	Maintenance of reservoirs and tanks	A	B			\$ -	
66	761	Maintenance of trans. and distribution mains	A			696,745	\$ 135,675	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A			646,032	\$ (89,231)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A				\$ -	
72	765	Maintenance of hydrants	A			16,856	\$ (6,631)	
73	766	Maintenance of miscellaneous plant	A			1,433,944	\$ (79,761)	
74		Total transmission and distribution expenses				\$ 4,210,764	\$ 4,033,183	

SCHEDULE B-2

Account 502 - Operating Expenses - For 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			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		276,709	292,648	\$(15,939)
80	773	Customer records and collection expenses	A			287,292	270,625	\$ 16,667
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			11,999	8,494	\$ 3,505
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ 576,000	\$ 571,767	\$ 4,233
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	1,978,328	1,949,281	\$ 29,047
101	792	Office supplies and other expenses	A	B	C	27,827	21,330	\$ 6,497
102	793	Property insurance	A			500	10,125	\$ (9,625)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			(680,420)	1,665,757	\$ (2,346,177)
105	795	Employees' pensions and benefits	A	B	C	1,715,238	1,690,200	\$ 25,038
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C	235,177	260,342	\$ (25,165)
108	798	Outside services employed	A			275,438	1,022,068	\$ (746,630)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			4,900,108	2,669,401	\$ 2,230,707
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	66,344	19,592	\$ 46,752
114		Total administrative and general expenses				\$ 8,518,540	\$ 9,308,096	\$ (789,556)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	542,016	555,621	\$ (13,605)
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	6,988,161	6,939,597	\$ 48,564
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	739,243	638,742	\$ 100,501
120		Total miscellaneous				\$ 8,269,420	\$ 8,133,960	\$ 135,460
121		Total operating expenses				\$ 28,134,358	\$ 28,781,799	\$ (647,441)

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

The income statement presented for California-American Water's Monterey District has been prepared based on the required Commission format, which excludes several costs that are reflected in the Company's consolidated level report and are not allocated down to the District level.

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 2,267,444	2,258,268		9,176	
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 1,543,025	1,542,968		57	
4	Other taxes - state income taxes	\$ 868,878	865,785		3,093	
5	Other taxes - state unemployment insurance tax	\$ 35,815	26,736			9,079
6	Other taxes - other state and local taxes	\$ 47,475	26,350		21,125	
7	Other taxes - federal unemployment insurance tax	\$ 4,222	3,441			781
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 671,361	539,735			131,626
9	Other taxes - licenses	\$ 67,761	67,761			
10	Other taxes - federal deferred and ITC	\$ 1,550,897	1,550,897			
11	Other taxes - state deferred	\$ 301,403	301,403			
12		\$ -				
13		\$ -				
14	Total	\$ 7,358,281	\$ 7,183,344	\$ -	\$ 33,451	\$ 141,486

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	See Addendum Reference Schedule D-1 Monterey							
7								
8								
9								
10								

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

Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 Monterey		
17	Annual quantities purchased	84,108	(Unit chosen) ² 1,000 Gallons
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

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	Wood (Monterey Ploy Plastic)	2	20,000	Gallons
11	Metal	94	33,545,520	Gallons
12	Concrete	11	2,160,350	Gallons
13	Total	108	613,948,470	Gallons

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule D-1 Monterey District
Addendum - Wells / Treated / Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/17 (Feet)	Pumping Capacity (GPM)	Production 2017 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	75	200	0
Monterey/Ambler	Ambler #5 Well	12 x 800	172	200	39,400
Monterey/Ambler	Ambler #6 Well	12 x 600	77	202	8,459
Monterey/Ambler	Ambler Oaks Well	NA	128	30	531
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					48,390
TOTAL SYSTEM DELIVERY - AMBLER SYSTEM					48,390
Monterey/Bishop	Bishop #1 Well	12 x 500	256	320	11,528
Monterey/Bishop	Bishop #3 Well	12-3/4 x 697	278	332	30,121
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					41,649
Bishop/Ryan Ranch	Transfer (FROM Ryan Ranch System)	NA	NA	NA	0
Bishop/Ryan Ranch	Transfer (TO Ryan Ranch System)	NA	NA	NA	(29)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(29)
TOTAL SYSTEM DELIVERY - BISHOP SYSTEM					41,620
Monterey/Chualar	Chualar #3 Well	12 x 915	117	352	17,329
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	120	331	19,606
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					36,935
TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM					36,935
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	10,143
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					10,143
TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM					10,143
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	379	313	39,059
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					39,059
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	4,216
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					4,216
TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM					43,275
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	16 x 58	14	270	45,902
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	20 x 64	14	295	28,180
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	10 x 65	19	277	37,800
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16 x 69	17	401	83,015
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	178	242	60,673
Monterey/Main System	Luzerne Filter Backwash	NA	NA	NA	(213)
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	307	1,229	488,260
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12 x 80	16	216	35,719
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12 x 64	17	199	34,916
Monterey/Main System	Paralta Well (Seaside)	16 x 820	363	1,419	448,211
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	107	194	125
Monterey/Main System	Plumas #4 Well (Seaside)	12	114	182	56,486
Monterey/Main System	Robles #3 Well (U. Carmel Valley)	20 x 84	12	668	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,319,074

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System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/17 (Feet)	Pumping Capacity (GPM)	Production 2017 (1,000 Gals)
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16 x 120	32	1,239	447,330
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16 x 140	30	693	178,268
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20 x 100	33	652	160,816
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	20 x 112	32	1,049	617,003
Monterey/Main System	Eastwood-Canada Well (L. Carmel Valley)	8 X 160	29	75	25,303
Monterey/Main System	Manor #2 Well (L. Carmel Valley)	16 x 105	19	Inactive	0
Monterey/Main System	Pearce Well (L. Carmel Valley)	12 x 160	22	983	234,093
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	20 x 138	31	1,174	266,027
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	515,495
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					2,444,335
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(151,127)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					2,293,208
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	83,416
TOTAL PURCHASED WATER (to Distribution System)					83,416
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	(1,825)
Monterey/Main System	Transfer TO City of Seaside	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(1,825)
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(727,658)
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					2,966,215
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	81	90	1,808
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,808
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	692
TOTAL PURCHASED WATER (to Distribution System)					692
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					2,500
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	16,839
Monterey/Ryan Ranch	Ryan Ranch #8 Well	8 x 450	194	10	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					16,839
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	1,825
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					1,825
Ryan Ranch/Bishop	Transfer (FROM Bishop System)	NA	NA	NA	29
Ryan Ranch/Bishop	Transfer (TO Bishop System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					29
TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM					18,693

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Addendum - Wells / Treated / Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/17 (Feet)	Pumping Capacity (GPM)	Production 2017 (1,000 Gals)
Monterey/Toro	Toro #1 Well	14	225	213	40,108
Monterey/Toro	Toro #2 Well	8	226	170	27,466
Monterey/Toro	Toro #3 Well	NA	205	30	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					67,574
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	0
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	(4,216)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(4,216)
TOTAL SYSTEM DELIVERY - TORO SYSTEM					63,358
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					3,231,129

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

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/17 (Feet)	Pumping Capacity (GPM)	Production 2017 (1,000 Gals)
Monterey/Main System	ASR Injection (L. Carmel Valley Wells)**	N	N	N	(727,658)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	389,852
TOTAL WATER ASR Injection/Recovery(to Distribution System)					(337,806)

* 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

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) **Not Applicable**

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									
5	Total	-	-	-	-	-	-	-	-

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) **Not Applicable**

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	-
7	Flume	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	-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron	187		14,738	176	6,534	134,448		98,287	56,535
12	Cast Iron (cement lined)	178		25,827		103	153,767		242,568	86,862
13	Concrete									
14	Copper	284		216						
15	Riveted steel	267	102	1,217		143	33,159		49,551	63,232
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	173		1,988		1,086	125,057	2,137	385,011	126,474
19	Welded steel									
20	Wood									
21	Other - Galvanized	517	970	31,599	1,666					3
22	Other - PVC	2,632	3,164	23,311	5,195	3,219	22,217		198,549	513,090
23	Other - Ductile Iron	124		1,813	24		1,554		9,716	5,876
24	Other - Brass			258	9				15	
25	Other - PE			1,089						
26	Other - Unknown	2,266	3,414	20,679		1,407	42,950		62,128	37,929
27	Total	6,628	7,650	122,735	7,070	12,492	513,152	2,137	1,045,825	890,001

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	17-18	20-22	Other Sizes (Specify Sizes)			Total All Sizes
								24	30-36	Unknown	
28	Cast Iron		42,357		9,657		993				363,912
29	Cast Iron (cement lined)		38,280			139		1,205			548,929
30	Concrete				1,801						1,801
31	Copper										500
32	Riveted steel	20,443	58,905	11,713		15,243	16,309	8,597	53,972	56	332,909
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	4,109	70,128	5,483	3,909			505		78	726,138
36	Welded steel										-
37	Wood										-
38	Other - Galvanized				12,488						47,243
39	Other - PVC	8,002	93,751	8	41,047		3,427	3,853		1,357	922,822
40	Other - Ductile Iron	160	9,132	281	5,686	2,932	25,259	32,730	48,331		143,618
41	Other - Brass										282
42	Other - PE										1,089
43	Other - Unknown	31	6,667	57	3,528	119	359	2,708	29	24,940	209,211
44	Total	32,745	319,220	17,542	78,116	18,433	46,347	49,598	102,332	26,431	3,298,454

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	33,983	33,948	45	45
Commercial (including domestic)	4,981	5,050	2	2
Industrial		4		
Public authorities	552	509		
Irrigation				
Other (Golf Courses, Co. Acct.)	65	63		
Agriculture				
Subtotal	39,581	39,574	47	47
Private fire connections			1,020	1,023
Public fire hydrants			3,423	3,423
Total	39,581	39,574	4,490	4,493

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	32,457	
3/4 - in	230	1,235
1 - in	5,985	35,294
1 1/2 - in	1,040	382
2 - in	740	3,385
3 - in	70	56
4 - in	34	441
6 - in	21	71
8 - in	19	43
12 - in	-	3
Other (unknown)	-	7
Total	40,596	40,917

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair	47
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	24,882
2. More than 10, but less than 15 years	4,536
3. More than 15 years	11,682

SCHEDULE D-7

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	136,703	122,058	121,261	138,626	137,156	179,734	185,537	1,021,075
Commercial								-
Industrial								-
Public authorities								-
Irrigation								-
Other (Fire, Co Acct., Misc)	781	720	585	801	706	800	1,476	5,869
Other (lines 2-6 below)	70,880	68,046	65,617	80,056	82,207	113,983	120,441	601,230
Total	208,364	190,824	187,463	219,483	220,069	294,517	307,454	1,628,174

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	172,515	190,784	166,375	129,327	146,246	805,248	1,826,323	1,890,420
Commercial						-	-	-
Industrial						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (Fire, Co Acct., Misc)	1,143	900	455	1,172	827	4,498	10,367	9,808
Other (lines 2-6 below)	126,707	123,789	108,183	97,892	121,775	578,347	1,179,576	1,105,844
Total	300,366	315,473	275,014	228,392	268,848	1,388,093	3,016,266	3,006,073

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

Total acres irrigated _____ N/A Total population served _____ 99,543

SCHEDULE D-7 - Additional Details

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	136,703	122,058	121,261	138,626	137,156	179,734	185,537	1,021,075
2 Non-Residential	64,704	61,879	60,261	73,268	74,838	100,093	106,185	541,229
3 Toro	2,421	2,222	1,787	2,268	2,544	5,331	5,837	22,410
4 Ralph Lane	141	134	138	175	147	256	221	1,213
5 Ambler	1,927	1,958	1,541	1,850	2,058	5,097	5,304	19,735
6 Chualar	1,686	1,851	1,891	2,495	2,620	3,206	2,894	16,643
Other Usage (Fire, Co Acct, Misc)	781	720	585	801	706	800	1,476	5,869
Total	208,364	190,824	187,464	219,483	220,069	294,516	307,454	1,628,174

Classification of Service	During Current Year							Total Prior Year (2016)
	August	September	October	November	December	Subtotal	Total	
Residential	172,515	190,784	166,375	129,327	146,246	805,248	1,826,323	1,890,420
2 Non-Residential	111,857	108,095	95,170	84,432	111,469	511,023	1,052,252	985,767
3 Toro	6,115	6,252	5,313	5,763	3,705	27,147	49,557	47,633
4 Ralph Lane	156	194	175	151	127	803	2,016	2,155
5 Ambler	5,651	6,015	4,863	5,004	4,443	25,975	45,710	38,636
6 Chualar	2,929	3,233	2,663	2,543	2,031	13,399	30,042	31,653
Other Usage (Fire, Co Acct, Misc)	1,143	900	455	1,172	827	4,498	10,367	9,808
Total	300,366	315,473	275,014	228,392	268,848	1,388,093	3,016,266	3,006,073

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	\$ <u>264,418</u>
100-3	Construction Work in Progress	\$ <u>113,201,475</u>
241	Advances for Construction	\$ <u>1,013,807</u>
265	Contributions in Aid of Construction	\$ <u>19,578,597</u>

DECLARATION

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

I, the undersigned Richard C. Suddard
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

President
Title (Please Print)

[Signature]
Signature

619 446-4761
Telephone Number

5/31/18
Date

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