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2018  
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, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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](mailto: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, 2018, through December 31, 2018. 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		<b>I. INTANGIBLE PLANT</b>					
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		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 2,285,731	\$ (23,781)			\$ 2,261,950
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	5,471,718	(357,195)	(101,875)		\$ 5,012,648
12	312	Collecting and Impounding Reservoirs	2,356,831	20,930			\$ 2,377,761
13	313	Lake, River and Other Intakes	70,261	(388,820)			\$ (318,559)
14	314	Springs and Tunnels					\$ -
15	315	Wells	15,234,643	216,281	(686,752)		\$ 14,764,172
16	316	Supply Mains	4,974,738		(6,050)		\$ 4,968,688
17	317	Other Source of Supply Plant	124,290				\$ 124,290
18		Total Source of Supply Plant	\$ 28,232,481	\$ (508,804)	\$ (794,677)	\$ -	\$ 26,929,000
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	4,741,572	9,360	(2,490)		\$ 4,748,442
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment	1,744,483	180,343	(34,432)		\$ 1,890,394
24	324	Pumping Equipment	17,653,786	482,980	(331,990)		\$ 17,804,776
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 24,139,841	\$ 672,683	\$ (368,912)	\$ -	\$ 24,443,612
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	10,101,942	1,916	(1,415)		\$ 10,102,443
30	332	Water Treatment Equipment	22,248,845	(345,124)	(22,917)		\$ 21,880,804
31		Total Water Treatment Plant	\$ 32,350,788	\$ (343,208)	\$ (24,332)	\$ -	\$ 31,983,248

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	913,166	94,679	(8,999)		\$ 998,846
34	342	Reservoirs and Tanks	25,306,007	198,076	(66,714)		\$ 25,437,369
35	343	Transmission and Distribution Mains	115,311,871	365,796	(21,395)		\$ 115,656,272
36	344	Fire Mains					\$ -
37	345	Services	28,362,197	726,181	(57,615)		\$ 29,030,763
38	346	Meters	8,846,359	2,021,665	(960,482)		\$ 9,907,542
39	347	Meter Installations					\$ -
40	348	Hydrants	8,622,178	238,347	(30,365)		\$ 8,830,160
41	349	Other Transmission and Distribution Plant	1,964,332				\$ 1,964,332
42		Total Transmission and Distribution Plant	\$ 189,326,109	\$ 3,644,744	\$ (1,145,570)	\$ -	\$ 191,825,283
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	2,165,393	4,574			\$ 2,169,967
46	372	Office Furniture and Equipment	1,143,911	154,172	(62,908)		\$ 1,235,175
47	373	Transportation Equipment	130,015	9,338			\$ 139,353
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment	273,640				\$ 273,640
50	376	Communication Equipment	6,538,638	703,463	(105,194)		\$ 7,136,907
51	377	Power Operated Equipment	244,775	32,992			\$ 277,767
52	378	Tools, Shop and Garage Equipment	482,819	14,193			\$ 497,012
53	379	Other General Plant	147,106	49,331			\$ 196,437
54		Total General Plant	\$ 11,126,297	\$ 968,063	\$ (168,102)	\$ -	\$ 11,926,258
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	\$ 287,646,576	\$ 4,409,697	\$ (2,501,593)	\$ -	\$ 289,554,680

**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 <sup>1</sup> (e)
1	See Addendum Reference Schedule A-1c				27,696
2					
3					
4					
5				Total	\$ 27,696

<sup>1</sup> 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 12/31/2018 (b)	Balance 1/1/2018 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	289,554,680	287,646,576
3		Construction Work in Progress	149,424,026	113,201,475
4		General Office Prorate - CA-AM Advice Letter CWIP and MPWSP Projects	(93,065,223)	(112,245,071)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 345,913,483</b>	<b>\$ 288,602,980</b>
6		Less Accumulated Depreciation		
7		Plant in Service	105,501,847	101,157,656
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 105,501,847</b>	<b>\$ 101,157,656</b>
10		Less Other Reserves		
11		Deferred Income Taxes	14,358,606	23,979,901
12		Deferred Investment Tax Credit	153,878	198,557
13		Other Reserves	7,574,279	23,707,315
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 22,086,763</b>	<b>\$ 47,885,773</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	19,253,924	19,578,597
17		Advances for Construction	974,352	1,013,807
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 20,228,276</b>	<b>\$ 20,592,404</b>
20		<b>Add Materials and Supplies</b>	<b>305,669</b>	<b>264,418</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>5,872,176</b>	<b>5,563,592</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 204,274,442</b>	<b>\$ 124,795,157</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	29,269,150	27,879,882
26		Purchased Power & Commodity for Resale*	1,868,960	2,113,049
27		Meter Revenues: Bimonthly Billing	51,103,813	48,824,470
28		Other Revenues: Flat Rate Monthly Billing	742,021	731,928
29		<b>Total Revenues (=Line 27 + Line 28)</b>	<b>\$ 51,845,834</b>	<b>\$ 49,556,398</b>
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0143	0.0148
31		5/24 x Line 25 x (100% - Line 30)	6,010,468	5,722,522
32		1/24 x Line 25 x Line 30	17,454	17,157
33		1/12 x Line 26	155,747	176,087
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	<b>\$ 5,872,176</b>	<b>\$ 5,563,592</b>
		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	101,157,656	14,333	94,821	5,198	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,712,388				
4	(b) Charged to Account 504		1,000			
5	(c) Charged to Account 505			2,994		
6	(d) Charged to Account 265	757,965				
7	(e) Charged to clearing accounts	67,485				
8	(f) Salvage recovered	2,742				
9	(g) All other credits <sup>1</sup>	10,885			5	
10	Total credits	\$ 7,551,465	\$ 1,000	\$ 2,994	\$ 5	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(2,501,593)				
13	(b) Cost of removal	(705,681)				
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ (3,207,274)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 105,501,847	\$ 15,333	\$ 97,815	\$ 5,203	\$ -
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	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Asset Sale					
27	Amount charged to clearing account represents amount charged to 503 that offsets in account 242					
28						
29						
30						
31						
32						
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43						
44						

**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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	558,749	78,617	(101,875)	(49,143)	\$ 486,348
3	312	Collecting and Impounding Reservoirs	1,652,600	64,190			\$ 1,716,790
4	313	Lake, river and Other Intakes	10,801	258			\$ 11,059
5	314	Springs and Tunnels					\$ -
6	315	Wells	6,436,876	759,396	(686,752)	(606)	\$ 6,508,914
7	316	Supply Mains	2,089,485	122,728	(6,050)		\$ 2,206,163
8	317	Other Source of Supply Plant	89,850	4,486			\$ 94,336
9		Total Source of Supply Plant	\$ 10,838,361	\$ 1,029,675	\$ (794,677)	\$ (49,749)	\$ 11,023,610
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	1,335,620	78,155	(2,490)	(37,728)	\$ 1,373,557
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment	951,473	72,164	(34,432)	(5,965)	\$ 983,240
15	324	Pumping Equipment	4,185,309	746,609	(331,990)	(320,359)	\$ 4,279,569
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 6,472,402	\$ 896,928	\$ (368,912)	\$ (364,052)	\$ 6,636,366
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	5,326,668	173,138	(1,415)	(51,592)	\$ 5,446,799
21	332	Water Treatment Equipment	11,073,744	502,584	(22,917)	(1,334)	\$ 11,552,077
22		Total Water Treatment Plant	\$ 16,400,412	\$ 675,722	\$ (24,332)	\$ (52,926)	\$ 16,998,876
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	54,564	35,822	(8,999)	(3,014)	\$ 78,373
26	342	Reservoirs and Tanks	4,890,046	525,932	(66,714)	(46,424)	\$ 5,302,840
27	343	Transmission and Distribution Mains	38,474,424	2,565,700	(21,395)	(79,039)	\$ 40,939,690
28	344	Fire Mains					\$ -
29	345	Services	11,587,888	643,392	(57,615)	(32,162)	\$ 12,141,503
30	346	Meters	3,781,685	401,087	(960,482)	(29,443)	\$ 3,192,847
31	347	Meter Installations					\$ -
32	348	Hydrants	2,606,508	202,694	(30,365)	(28,979)	\$ 2,749,858
33	349	Other Transmission and Distribution Plant	211,582	70,791			\$ 282,373
34		Total Transmission and Distribution Plant	\$ 61,606,697	\$ 4,445,418	\$ (1,145,570)	\$ (219,061)	\$ 64,687,484
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	559,665	55,780		(9,621)	\$ 605,824
38	372	Office Furniture and Equipment	105,405	122,486	(62,908)	10,885	\$ 175,868
39	373	Transportation Equipment	(49,031)	13,161			\$ (35,870)
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment	170,061	9,843			\$ 179,904
42	376	Communication Equipment	4,353,525	250,229	(105,194)	(5,384)	\$ 4,493,176
43	377	Power Operated Equipment	164,110	9,857			\$ 173,967
44	378	Tools, Shop and Garage Equipment	119,555	16,913			\$ 136,468
45	379	Other General Plant	68,646	11,830		(2,145)	\$ 78,331
46	390	Other Tangible Property	347,848	(5)			\$ 347,843
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 5,839,784	\$ 490,094	\$ (168,102)	\$ (6,265)	\$ 6,155,511
49		Total	\$ 101,157,656	\$ 7,537,837	\$ (2,501,593)	\$ (692,053)	\$ 105,501,847



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	30,104,645	27,649,428	\$ 2,455,217
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	17,943,562	17,072,064	\$ 871,498
6		601-3 Industrial Sales	101,173	151,409	\$ (50,236)
7		601-4 Sales to Public Authorities	3,738,057	3,929,038	\$ (190,981)
8		Sub-total	\$ 51,887,437	\$ 48,801,939	\$ 3,085,498
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
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	\$ -	\$ -	\$ -
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	742,005	731,928	\$ 10,077
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service	56,337	364,698	\$ (308,361)
26		Sub-total	\$ 798,342	\$ 1,096,626	\$ (298,284)
27		Total Water Service Revenues	\$ 52,685,779	\$ 49,898,565	\$ 2,787,214
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	73,691	733,335	\$ (659,644)
31	612	Rent from Water Property	43,004	64,114	\$ (21,110)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	6,886,944	5,934,308	\$ 952,636
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 7,003,639	\$ 6,731,757	\$ 271,882
36	501	Total operating revenues	\$ 59,689,418	\$ 56,630,322	\$ 3,059,096

## 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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B	77		\$ 77	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	101,156	264,625	\$ (163,469)	
6	703	Miscellaneous expenses	A		610,906	713,190	\$ (102,284)	
7	704	Purchased water	A	B	493,461	(315,763)	\$ 809,224	
8		<b>Maintenance</b>						
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	\$ (369)	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B	66,738	191,877	\$ (125,139)	
19		<b>Total source of supply expense</b>			\$ 1,272,338	\$ 854,619	\$ 417,719	
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
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	618,121	678,357	\$ (60,236)	
28	725	Miscellaneous expenses	A		674,047	392,711	\$ 281,336	
29	726	Fuel or power purchased for pumping	A	B	1,868,960	2,113,049	\$ (244,089)	
30		<b>Maintenance</b>						
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	658	1,837	\$ (1,179)	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	219,672	135,098	\$ 84,574	
37		<b>Total pumping expenses</b>			\$ 3,381,458	\$ 3,321,052	\$ 60,406	

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		1,375	205	\$ 1,170
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			901,134	930,322	\$ (29,188)
43	743	Miscellaneous expenses	A	B		662,620	649,590	\$ 13,030
44	744	Chemicals and filtering materials	A	B		380,861	399,375	\$ (18,514)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		86,956	73,978	\$ 12,978
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		425,295	330,493	\$ 94,802
50		<b>Total water treatment expenses</b>				<b>\$ 2,458,241</b>	<b>\$ 2,383,963</b>	<b>\$ 74,278</b>
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		673,022	697,514	\$ (24,492)
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					\$ -
59	755	Customer installations expenses	A				2,220	\$ (2,220)
60	756	Miscellaneous expenses	A			840,233	717,453	\$ 122,780
61		<b>Maintenance</b>						
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			725,567	696,745	\$ 28,822
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			637,873	646,032	\$ (8,159)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A			9,034	16,856	\$ (7,822)
73	766	Maintenance of miscellaneous plant	A			2,334,036	1,433,944	\$ 900,092
74		<b>Total transmission and distribution expenses</b>				<b>\$ 5,219,765</b>	<b>\$ 4,210,764</b>	<b>\$ 1,009,001</b>

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B			\$ -	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	252,741	276,709	\$ (23,968)	
80	773	Customer records and collection expenses	A		252,363	287,292	\$ (34,929)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		7,068	11,999	\$ (4,931)	
83	775	Uncollectible accounts	A	B	C		\$ -	
84		<b>Total customer account expenses</b>			\$ 512,172	\$ 576,000	\$ (63,828)	
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses					\$ -	
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		<b>Total sales expenses</b>			\$ -	\$ -	\$ -	
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses					\$ -	
97		<b>Total recycled water expenses</b>			\$ -	\$ -	\$ -	
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	2,322,411	1,978,328	\$ 344,083
101	792	Office supplies and other expenses	A	B	C	20,455	27,827	\$ (7,372)
102	793	Property insurance	A				500	\$ (500)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			(153,073)	(680,420)	\$ 527,347
105	795	Employees' pensions and benefits	A	B	C	1,366,553	1,715,238	\$ (348,685)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C	49,542	235,177	\$ (185,635)
108	798	Outside services employed	A			2,052,912	275,438	\$ 1,777,474
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			3,309,321	4,900,108	\$ (1,590,787)
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	13,722	66,344	\$ (52,622)
114		<b>Total administrative and general expenses</b>			\$ 8,981,843	\$ 8,518,540	\$ 463,303	
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	568,507	542,016	\$ 26,491
118	812	Administrative expenses transferred - Cr. <sup>1</sup>	A	B	C	6,681,484	6,988,161	\$ (306,677)
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base <sup>1</sup>	A	B	C	438,737	739,243	\$ (300,506)
120		<b>Total miscellaneous</b>			\$ 7,688,728	\$ 8,269,420	\$ (580,692)	
121		<b>Total operating expenses</b>			\$ 29,514,545	\$ 28,134,358	\$ 1,380,187	

<sup>1</sup>Amounts 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	\$ 239,357	238,006		1,351	
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 1,521,107	1,521,107			
4	Other taxes - state income taxes	\$ 7,052	7,012		40	
5	Other taxes - state unemployment insurance tax	\$ 33,369	26,815			6,554
6	Other taxes - other state and local taxes	\$ 81,701	15,947		65,754	
7	Other taxes - federal unemployment insurance tax	\$ 4,382	3,423			959
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 685,616	538,155			147,461
9	Other taxes - licenses	\$ 37,486	37,486			
10	Other taxes - federal deferred and ITC	\$ 1,888,087	1,888,087			
11	Other taxes - state deferred	\$ 951,450	951,450			
12		\$ -				
13		\$ -				
14	Total	\$ 5,449,607	\$ 5,227,488	\$ -	\$ 67,145	\$ 154,974

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	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) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	See Addendum Reference Schedule D-1 Monterey							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	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	63,330	(Unit chosen) <sup>2</sup> 1,000 Gallons
18			
19			

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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 12/31/18 (Feet)	Pumping Capacity (GPM)	Production 2018 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	85	200	0
Monterey/Ambler	Ambler #5 Well	12 x 800	104	174	30,124
Monterey/Ambler	Ambler #6 Well	12 x 600	90	241	20,248
Monterey/Ambler	Ambler Oaks Well	NA	119	23	714
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					51,086
<b>TOTAL SYSTEM DELIVERY - AMBLER SYSTEM</b>					<b>51,086</b>
Monterey/Bishop	Bishop #1 Well	12 x 500	257	273	22,027
Monterey/Bishop	Bishop #3 Well	12-3/4 x 697	277	326	36,520
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					58,547
Bishop/Ryan Ranch	Transfer (FROM Ryan Ranch System)	NA	NA	NA	0
Bishop/Ryan Ranch	Transfer (TO Ryan Ranch System)	NA	NA	NA	(17,420)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(17,420)
<b>TOTAL SYSTEM DELIVERY - BISHOP SYSTEM</b>					<b>41,127</b>
Monterey/Chualar	Chualar #3 Well	12 x 915	103	385	16,195
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	163	357	21,387
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					37,582
<b>TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM</b>					<b>37,582</b>
Monterey/Garrapata	Garrapata Well #1	10	13	28	0
Monterey/Garrapata	Garrapata Well #2	6	14	48	11,277
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					11,277
<b>TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM</b>					<b>11,277</b>
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	395	303	40,583
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					40,583
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	0
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
<b>TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM</b>					<b>40,583</b>
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	16 x 58	13	276	21,353
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	20 x 64	13	320	36,089
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	10 x 65	19	272	34,140
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16 x 69	17	433	26,989
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	184	512	26,216
Monterey/Main System	Luzerne Filter Backwash	NA	NA	NA	(49)
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	319	869	460,110
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12 x 80	16	313	37,496
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12 x 64	17	236	27,579
Monterey/Main System	Paralta Well (Seaside)	16 x 820	357	780	80,949
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	121	234	35,178
Monterey/Main System	Plumas #4 Well (Seaside)	12	115	203	45,005
Monterey/Main System	Robles #3 Well (U. Carmel Valley)	20 x 84	11	Inactive	0
Monterey/Main System	Santa Margarita Well #1 (Seaside)	18 x 720	367	1,262	310,909

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**Schedule D-1 Monterey District**  
**Addendum - Wells / Treated / Purchased Water**

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/18 (Feet)	Pumping Capacity (GPM)	Production 2018 (1,000 Gals)
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>1,141,964</b>
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16 x 120	25	876	261,566
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16 x 140	21	533	67,336
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20 x 100	25	347	65,427
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	20 x 112	22	1,105	592,490
Monterey/Main System	Eastwood-Canada Well (L. Carmel Valley)	8 X 160	26	71	27,647
Monterey/Main System	Manor #2 Well (L. Careml Valley)	16 x 105	Inactive	Inactive	0
Monterey/Main System	Pearce Well (L. Carmel Valley)	12 x 160	25	932	447,662
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	20 x 138	22	562	350,881
Monterey/Main System	San Carlos #2 Well (L. Carmel Valley)	12 x 85	Retired	Retired	0
Monterey/Main System	Schulte #2 Well (L. Carmel Valley)	16 x 140	32	492	251,175
<b>TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)</b>					<b>2,064,184</b>
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(134,979)
<b>TOTAL TREATED WATER FROM BIRP (to Distribution System)</b>					<b>1,929,205</b>
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	63,330
<b>TOTAL PURCHASED WATER (to Distribution System)</b>					<b>63,330</b>
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	0
Monterey/Main System	Transfer TO City of Seaside	NA	NA	NA	0
<b>TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)</b>					<b>0</b>
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(172,862)
<b>TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM</b>					<b>2,961,637</b>
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	84	46	2,281
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>2,281</b>
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
<b>TOTAL PURCHASED WATER (to Distribution System)</b>					<b>0</b>
<b>TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM</b>					<b>2,281</b>
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8 x 455	172	Stand-by	0
Monterey/Ryan Ranch	Ryan Ranch #7 Well	8 x 480	158	50	1,496
Monterey/Ryan Ranch	Ryan Ranch #8 Well	8 x 450	172	Stand-by	0
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>1,496</b>
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	0
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	0
<b>TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)</b>					<b>0</b>
Ryan Ranch/Bishop	Transfer (FROM Bishop System)	NA	NA	NA	17,420
Ryan Ranch/Bishop	Transfer (TO Bishop System)	NA	NA	NA	0
<b>TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)</b>					<b>17,420</b>



California - American Water Company  
Schedule Attached to and Made as Part of  
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Schedule D-1 Monterey District  
Addendum - Wells / Treated / Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/18 (Feet)	Pumping Capacity (GPM)	Production 2018 (1,000 Gals)
<b>TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM</b>					<b>18,916</b>
Monterey/Toro	Toro #1 Well	14	230	191	34,622
Monterey/Toro	Toro #2 Well	8	222	121	23,789
Monterey/Toro	Toro #3 Well	NA	211	Stand-by	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					58,411
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	0
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
<b>TOTAL SYSTEM DELIVERY - TORO SYSTEM</b>					<b>58,411</b>
<b>TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT</b>					<b>3,222,899</b>

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

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/18 (Feet)	Pumping Capacity (GPM)	Production 2018 (1,000 Gals)
Monterey/Main System	ASR Injection (L. Carmel Valley Wells)**	N	N	N	(172,862)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	394,190
TOTAL WATER ASR Injection/Recovery(to Distribution System)					221,328

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		14,739	176	6,534	132,511		98,293	56,538
12	Cast Iron (cement lined)	178		25,829		103	153,776		242,584	86,867
13	Concrete									
14	Copper	284		216						
15	Riveted steel	267	102	1,217		143	9,911		19,808	39,191
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	173		1,988		1,086	125,820	2,137	382,710	126,411
19	Welded steel									
20	Wood									
21	Other - Galvanized	517	970	27,057	1,666					3
22	Other - PVC	2,692	3,229	25,042	5,195	3,366	30,633		210,091	549,951
23	Other - Ductile Iron	124		1,841			1,598		9,960	7,913
24	Other - Brass	1		203	9				15	
25	Other - PE			1,144						
26	Other - Unknown	2,266	3,414	21,017		1,370	41,914		61,718	36,945
27	Total	6,689	7,715	120,293	7,046	12,602	496,163	2,137	1,025,180	903,819

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		42,359		9,657		993				361,987
29	Cast Iron (cement lined)		38,282		2,068	139		1,205			551,032
30	Concrete										-
31	Copper										500
32	Riveted steel	20,421	17,468	1,356	2,627	7,815	16,310	3,702	53,975		194,314
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	4,109	70,202	5,483	5,686			505			726,311
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										30,213
39	Other - PVC	8,002	93,757	8	12,489		3,427	3,853			951,735
40	Other - Ductile Iron	160	9,551	281	46,588	2,932	33,430	44,717	82,825		241,919
41	Other - Brass										228
42	Other - PE										1,144
43	Other - Unknown	338	6,333	57	3,528	119	359	2,708	29		182,114
44	Total	33,030	277,953	7,184	82,644	11,004	54,519	56,690	136,829	-	3,241,498

<b>SCHEDULE D-4 Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	33,948	34,046	45	45
Commercial (including domestic)	5,050	5,040	2	2
Industrial	4	4		
Public authorities	509	507		
Irrigation				
Other (Golf Courses, Co. Acct.)	63	63		
Agriculture				
Subtotal	39,574	39,660	47	47
Private fire connections			1,023	1,037
Public fire hydrants			3,423	3,496
Total	39,574	39,660	4,493	4,580

<b>SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	32,922	
3/4 - in	223	1,254
1 - in	6,182	35,335
1 1/2 - in	1,064	380
2 - in	747	3,414
3 - in	89	56
4 - in	36	452
6 - in	21	100
8 - in	18	47
12 - in	-	3
Other (unknown)	-	8
Total	41,302	41,049

<b>SCHEDULE D-6 Meter Testing Data</b>	
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 . . . . .	13
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	27,749
2. More than 10, but less than 15 years . . . . .	4,694
3. More than 15 years . . . . .	8,662

**SCHEDULE D-7**

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	145,826	131,808	134,820	127,908	137,435	167,990	169,617	1,015,405
Commercial								-
Industrial								-
Public authorities								-
Irrigation								-
Other (Fire, Co Acct., Misc)	625	1,170	1,011	663	861	1,061	1,415	6,805
Other (lines 2-6 below)	84,780	78,405	81,905	82,198	89,980	116,770	129,508	663,544
<b>Total</b>	<b>231,231</b>	<b>211,383</b>	<b>217,736</b>	<b>210,769</b>	<b>228,276</b>	<b>285,821</b>	<b>300,540</b>	<b>1,685,755</b>
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	178,584	176,227	157,686	158,168	141,634	812,298	1,827,703	1,826,323
Commercial						-	-	-
Industrial						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (Fire, Co Acct., Misc)	518	3,688	2,143	1,443	1,091	8,884	15,689	10,367
Other (lines 2-6 below)	62,929	172,642	126,311	104,316	80,710	546,907	1,210,452	1,179,576
<b>Total</b>	<b>242,030</b>	<b>352,556</b>	<b>286,140</b>	<b>263,927</b>	<b>223,435</b>	<b>1,368,089</b>	<b>3,053,844</b>	<b>3,016,266</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 \_\_\_\_\_ N/A Total population served \_\_\_\_\_ 99,794

**SCHEDULE D-7 - Additional Details**

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	145,826	131,808	134,820	127,908	137,435	167,990	169,617	1,015,405
2 Non-Residential	78,739	70,652	73,746	75,337	81,553	103,523	115,659	599,209
3 Toro	3,341	2,894	3,091	2,431	3,145	5,287	5,354	25,544
4 Ralph Lane	797	2,445	2,907	2,104	2,470	4,595	5,323	20,640
5 Ambler	118	144	119	144	165	200	202	1,091
6 Chualar	1,785	2,270	2,041	2,183	2,646	3,165	2,970	17,061
Other Usage (Fire, Co Acct, Misc)	625	1,170	1,011	663	861	1,061	1,415	6,805
<b>Total</b>	<b>231,231</b>	<b>211,383</b>	<b>217,736</b>	<b>210,769</b>	<b>228,276</b>	<b>285,821</b>	<b>300,540</b>	<b>1,685,755</b>
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	178,584	176,227	157,686	158,168	141,634	812,298	1,827,703	1,826,323
2 Non-Residential	45,859	160,831	109,339	92,273	70,906	479,208	1,078,417	1,052,252
3 Toro	6,825	5,902	5,894	4,942	4,267	27,831	53,375	49,557
4 Ralph Lane	6,930	5,908	5,554	4,306	3,722	26,420	47,060	2,016
5 Ambler	211	0	392	197	185	984	2,075	45,710
6 Chualar	3,104	0	5,132	2,599	1,629	12,464	29,524	30,042
Other Usage (Fire, Co Acct, Misc)	518	3,688	2,143	1,443	1,091	8,884	15,689	10,367
<b>Total</b>	<b>242,030</b>	<b>352,556</b>	<b>286,140</b>	<b>263,927</b>	<b>223,435</b>	<b>1,368,089</b>	<b>3,053,844</b>	<b>3,016,266</b>



## 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>305,669</u>
100-3	Construction Work in Progress	\$ <u>149,424,026</u>
241	Advances for Construction	\$ <u>974,352</u>
265	Contributions in Aid of Construction	\$ <u>19,253,924</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

President  
Title (Please Print)

  
Signature

619 446-4761  
Telephone Number

5/31/19  
Date

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