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2019
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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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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, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2019, through December 31, 2019. 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	\$ 2,261,950				\$ 2,261,950
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	5,012,648	(412,375)	(229)		\$ 4,600,044
12	312	Collecting and Impounding Reservoirs	2,377,761				\$ 2,377,761
13	313	Lake, River and Other Intakes	(318,559)	376,411			\$ 57,852
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	14,764,172	302,557	(42,616)		\$ 15,024,113
16	316	Supply Mains	4,968,688				\$ 4,968,688
17	317	Other Source of Supply Plant	124,290				\$ 124,290
18		Total Source of Supply Plant	\$ 26,929,000	\$ 266,593	\$ (42,845)	\$ -	\$ 27,152,748
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	4,748,442	1,567,450	(7,122)		\$ 6,308,770
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	1,890,394		(695)		\$ 1,889,699
24	324	Pumping Equipment	17,804,776	3,472,951	(312,367)		\$ 20,965,360
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 24,443,612	\$ 5,040,401	\$ (320,184)	\$ -	\$ 29,163,829
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	10,102,443		(7,665)		\$ 10,094,778
30	332	Water Treatment Equipment	21,880,804	128,771	(40,670)		\$ 21,968,905
31		Total Water Treatment Plant	\$ 31,983,248	\$ 128,771	\$ (48,335)	\$ -	\$ 32,063,684

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	998,846	(27,872)	(26,614)		\$ 944,360
34	342	Reservoirs and Tanks	25,437,369	237,176	(45,735)		\$ 25,628,810
35	343	Transmission and Distribution Mains	115,656,272	56,096,699	(34,737)		\$ 171,718,234
36	344	Fire Mains	-				\$ -
37	345	Services	29,030,763	2,073,539	(80,121)		\$ 31,024,181
38	346	Meters	9,907,542	1,921,573	(81,860)		\$ 11,747,255
39	347	Meter Installations	-				\$ -
40	348	Hydrants	8,830,160	1,144,829	(305,616)		\$ 9,669,373
41	349	Other Transmission and Distribution Plant	1,964,332				\$ 1,964,332
42		Total Transmission and Distribution Plant	\$ 191,825,283	\$ 61,445,944	\$ (574,683)	\$ -	\$ 252,696,544
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,169,967	29,815	(1,838)		\$ 2,197,944
46	372	Office Furniture and Equipment	1,235,175	20,870	(9,766)		\$ 1,246,279
47	373	Transportation Equipment	139,353				\$ 139,353
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	273,640				\$ 273,640
50	376	Communication Equipment	7,136,907	454,579	(313)		\$ 7,591,173
51	377	Power Operated Equipment	277,767	8,828			\$ 286,595
52	378	Tools, Shop and Garage Equipment	497,012	3,808	(15)		\$ 500,805
53	379	Other General Plant	196,437	(226)			\$ 196,211
54		Total General Plant	\$ 11,926,258	\$ 517,674	\$ (11,932)	\$ -	\$ 12,432,000
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	\$ 289,554,680	\$ 67,399,383	\$ (997,979)	\$ -	\$ 355,956,084

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 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	355,956,084	289,554,680
3		Construction Work in Progress	128,682,692	149,424,026
4		General Office Prorate - CA-AM Advice Letter CWIP and MPWSP Projects	(117,800,960)	(93,065,223)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 366,837,816	\$ 345,913,483
6		Less Accumulated Depreciation		
7		Plant in Service	110,476,510	105,501,847
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 110,476,510	\$ 105,501,847
10		Less Other Reserves		
11		Deferred Income Taxes	18,373,131	14,358,606
12		Deferred Investment Tax Credit	117,337	153,878
13		Other Reserves	6,896,153	7,574,279
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 25,386,621	\$ 22,086,763
15		Less Adjustments		
16		Contributions in Aid of Construction	18,764,140	19,253,924
17		Advances for Construction	950,610	974,352
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 19,714,750	\$ 20,228,276
20		Add Materials and Supplies	256,440	305,669
21		Add Working Cash (=Line 34)	6,197,109	5,872,176
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 217,713,484	\$ 204,274,442
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	30,904,456	29,269,150
26		Purchased Power & Commodity for Resale*	2,158,274	1,868,960
27		Meter Revenues: Bimonthly Billing	58,873,047	51,103,813
28		Other Revenues: Flat Rate Monthly Billing	711,010	742,021
29		Total Revenues (=Line 27 + Line 28)	\$ 59,584,057	\$ 51,845,834
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0119	0.0143
31		5/24 x Line 25 x (100% - Line 30)	6,361,599	6,010,468
32		1/24 x Line 25 x Line 30	15,366	17,454
33		1/12 x Line 26	179,856	155,747
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 6,197,109	\$ 5,872,176
		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 Phase 1 of the Monterey Peninsula Water Supply Project ("MPWSP") and other related capital. The Phase 1 costs are estimated to go into rates in 2021/2022 at an estimated cost of \$277 million. These costs are 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 California American Water's Consolidated Report and not reported on the Monterey District Schedule A-4.

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	105,501,847	15,333	97,815	5,203	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	7,765,319				
4	(b) Charged to Account 504		1,000			
5	(c) Charged to Account 505			1,612		
6	(d) Charged to Account 265	756,410				
7	(e) Charged to clearing accounts	455,001				
8	(f) Salvage recovered	233,659				
9	(g) All other credits ¹					
10	Total credits	\$ 9,210,389	\$ 1,000	\$ 1,612	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(997,979)				
13	(b) Cost of removal	(3,237,749)				
14	(c) All other debits ¹	2		(7,813)	(2)	
15	Total debits	\$ (4,235,726)	\$ -	\$ (7,813)	\$ (2)	\$ -
16	Balance in reserve at end of year	\$ 110,476,510	\$ 16,333	\$ 91,614	\$ 5,201	\$ -
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	Reserve Adjustments					
27	Amount charged to clearing account represents amount charged to 503 that offsets in account 242					
28						
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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	486,348	125,707	(229)	(144)	\$ 611,682
3	312	Collecting and Impounding Reservoirs	1,716,790	45,333			\$ 1,762,123
4	313	Lake, river and Other Intakes	11,059	(1,439)			\$ 9,620
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	6,508,914	780,977	(42,616)	(8,185)	\$ 7,239,090
7	316	Supply Mains	2,206,163	122,764			\$ 2,328,927
8	317	Other Source of Supply Plant	94,336	4,154			\$ 98,490
9		Total Source of Supply Plant	\$ 11,023,610	\$ 1,077,496	\$ (42,845)	\$ (8,329)	\$ 12,049,932
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,373,557	100,109	(7,122)	(111,455)	\$ 1,355,089
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	983,240	74,506	(695)	(54,807)	\$ 1,002,244
15	324	Pumping Equipment	4,279,569	813,296	(312,367)	(178,815)	\$ 4,601,683
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 6,636,366	\$ 987,911	\$ (320,184)	\$ (345,077)	\$ 6,959,016
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	5,446,799	177,396	(7,665)	(603,072)	\$ 5,013,458
21	332	Water Treatment Equipment	11,552,077	516,766	(40,670)	(222,165)	\$ 11,806,008
22		Total Water Treatment Plant	\$ 16,998,876	\$ 694,162	\$ (48,335)	\$ (825,237)	\$ 16,819,466
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	78,373	39,547	(26,614)	(88,615)	\$ 2,691
26	342	Reservoirs and Tanks	5,302,840	529,844	(45,735)	(251,104)	\$ 5,535,845
27	343	Transmission and Distribution Mains	40,939,690	3,641,337	(34,737)	(834,625)	\$ 43,711,665
28	344	Fire Mains	-				\$ -
29	345	Services	12,141,503	685,157	(80,121)	(491,306)	\$ 12,255,233
30	346	Meters	3,192,847	485,322	(81,860)	(103,093)	\$ 3,493,216
31	347	Meter Installations	-				\$ -
32	348	Hydrants	2,749,858	221,623	(305,616)	(54,031)	\$ 2,611,834
33	349	Other Transmission and Distribution Plant	282,373	70,791			\$ 353,164
34		Total Transmission and Distribution Plant	\$ 64,687,484	\$ 5,673,621	\$ (574,683)	\$ (1,822,774)	\$ 67,963,648
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	605,824	55,655	(1,838)	(295)	\$ 659,346
38	372	Office Furniture and Equipment	175,868	125,728	(9,766)	(1,831)	\$ 289,999
39	373	Transportation Equipment	(35,870)	13,380			\$ (22,490)
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	179,904	9,523			\$ 189,427
42	376	Communication Equipment	4,493,176	299,132	(313)	(446)	\$ 4,791,549
43	377	Power Operated Equipment	173,967	10,478			\$ 184,445
44	378	Tools, Shop and Garage Equipment	136,468	17,374	(15)	(99)	\$ 153,728
45	379	Other General Plant	78,331	13,924			\$ 92,255
46	390	Other Tangible Property	347,843	(1,654)			\$ 346,189
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 6,155,511	\$ 543,540	\$ (11,932)	\$ (2,671)	\$ 6,684,448
49		Total	\$ 105,501,847	\$ 8,976,730	\$ (997,979)	\$ (3,004,088)	\$ 110,476,510

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	34,000,632	30,104,645	\$ 3,895,987
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	20,462,531	17,943,562	\$ 2,518,969
6		601-3 Industrial Sales	93,195	101,173	\$ (7,978)
7		601-4 Sales to Public Authorities	3,850,242	3,738,057	\$ 112,185
8		Sub-total	\$ 58,406,600	\$ 51,887,437	\$ 6,519,163
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	669,370	742,005	\$ (72,635)
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	168,996	56,337	\$ 112,659
26		Sub-total	\$ 838,366	\$ 798,342	\$ 40,024
27		Total Water Service Revenues	\$ 59,244,966	\$ 52,685,779	\$ 6,559,187
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	1,500,930	73,691	\$ 1,427,239
31	612	Rent from Water Property	36,496	43,004	\$ (6,508)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	3,093,729	6,886,944	\$ (3,793,215)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 4,631,155	\$ 7,003,639	\$ (2,372,484)
36	501	Total operating revenues	\$ 63,876,121	\$ 59,689,418	\$ 4,186,703

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	-	77	\$ (77)	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	93,399	101,156	\$ (7,757)	
6	703	Miscellaneous expenses	A		645,267	610,906	\$ 34,361	
7	704	Purchased water	A	B	C	963,214	493,461	\$ 469,753
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A			9,827	\$ 9,827	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B		393,845	66,738	\$ 327,107
19		Total source of supply expense				\$ 2,105,552	\$ 1,272,338	\$ 833,214
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
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		689,183	618,121	\$ 71,062
28	725	Miscellaneous expenses	A			592,238	674,047	\$ (81,809)
29	726	Fuel or power purchased for pumping	A	B	C	2,158,274	1,868,960	\$ 289,314
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		2,431		\$ 2,431
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B				\$ -
34	731	Maintenance of power production equipment	A	B		139	658	\$ (519)
35	732	Maintenance of power pumping equipment	A	B				\$ -
36	733	Maintenance of other pumping plant	A	B		318,507	219,672	\$ 98,835
37		Total pumping expenses				\$ 3,760,772	\$ 3,381,458	\$ 379,314

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		-	1,375	\$ (1,375)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			1,010,635	901,134	\$ 109,501
43	743	Miscellaneous expenses	A	B		352,326	662,620	\$ (310,294)
44	744	Chemicals and filtering materials	A	B		582,961	380,861	\$ 202,100
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		47,128	86,956	\$ (39,828)
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		199,778	425,295	\$ (225,517)
50		Total water treatment expenses				\$ 2,192,828	\$ 2,458,241	\$ (265,413)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		657,331	673,022	\$ (15,691)
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					\$ -
60	756	Miscellaneous expenses	A			544,955	840,233	\$ (295,278)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		40,389		\$ 40,389
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			550,261	725,567	\$ (175,306)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			736,056	637,873	\$ 98,183
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A			15,578	9,034	\$ 6,544
73	766	Maintenance of miscellaneous plant	A			2,189,615	2,334,036	\$ (144,421)
74		Total transmission and distribution expenses				\$ 4,734,185	\$ 5,219,765	\$ (485,580)

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		212,996	252,741	\$(39,745)
80	773	Customer records and collection expenses	A			312,493	252,363	\$ 60,130
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			12,334	7,068	\$ 5,266
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ 537,823	\$ 512,172	\$ 25,651
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	2,233,106	2,322,411	\$(89,305)
101	792	Office supplies and other expenses	A	B	C	21,071	20,455	\$ 616
102	793	Property insurance	A			500		\$ 500
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			148,103	(153,073)	\$ 301,176
105	795	Employees' pensions and benefits	A	B	C	1,414,991	1,366,553	\$ 48,438
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C	182	49,542	\$(49,360)
108	798	Outside services employed	A			2,386,281	2,052,912	\$ 333,369
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			3,706,722	3,309,321	\$ 397,401
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	19,566	13,722	\$ 5,844
114		Total administrative and general expenses				\$ 9,930,522	\$ 8,981,843	\$ 948,679
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	540,417	568,507	\$(28,090)
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	6,510,196	6,681,484	\$(171,288)
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	671,030	438,737	\$ 232,293
120		Total miscellaneous				\$ 7,721,643	\$ 7,688,728	\$ 32,915
121		Total operating expenses				\$ 30,983,325	\$ 29,514,545	\$ 1,468,780

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	\$ (4,904)	102,747		(107,651)	
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 1,682,206	1,682,206			
4	Other taxes - state income taxes	\$ 767,926	756,879		11,047	
5	Other taxes - state unemployment insurance tax	\$ 25,004	22,116			2,888
6	Other taxes - other state and local taxes	\$ 100,210	23,636		76,574	
7	Other taxes - federal unemployment insurance tax	\$ 4,205	3,466			739
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 728,382	579,960			148,422
9	Other taxes - licenses	\$ 36,390	36,390			
10	Other taxes - federal deferred and ITC	\$ 1,998,987	1,998,987			
11	Other taxes - state deferred	\$ 371,999	371,999			
12		\$ -				
13		\$ -				
14	Total	\$ 5,710,405	\$ 5,578,386	\$ -	\$ (20,030)	\$ 152,049

**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	34,593	(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	543,780,149	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	91	33,426,269	Gallons
12	Concrete	11	2,160,350	Gallons
13	Total	105	579,386,768	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 12/31/19 (Feet)	Pumping Capacity (GPM)	Production 2019 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	142	249	14,883
Monterey/Ambler	Ambler #5 Well	12 x 800	115	174	0
Monterey/Ambler	Ambler #6 Well	12 x 600	102	251	38,956
Monterey/Ambler	Ambler Oaks Well	NA	125	24	305
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					54,144
TOTAL SYSTEM DELIVERY - AMBLER SYSTEM					54,144
Monterey/Bishop	Bishop #1 Well	12 x 500	265	340	16,225
Monterey/Bishop	Bishop #3 Well	12-3/4 x 697	277	308	33,301
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					49,526
Bishop/Ryan Ranch	Transfer (FROM Ryan Ranch System)	NA	NA	NA	0
Bishop/Ryan Ranch	Transfer (TO Ryan Ranch System)	NA	NA	NA	(6,314)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(6,314)
TOTAL SYSTEM DELIVERY - BISHOP SYSTEM					43,212
Monterey/Chualar	Chualar #3 Well	12 x 915	100	421	24,186
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	99	471	10,689
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					34,875
TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM					34,875
Monterey/Garrapata	Garrapata Well #1	10	13	28	0
Monterey/Garrapata	Garrapata Well #2	6	14	48	8,730
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					8,730
TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM					8,730
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	384	279	39,837
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					39,837
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	0
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM					39,837
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	16 x 58	15	272	71,668
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	20 x 64	15	307	104,602
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	10 x 65	18	280	60,212
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16 x 69	17	347	164,580
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	180	510	13,992
Monterey/Main System	Luzerne Filter Backwash	NA	NA	NA	(35)
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	324	667	380,380
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12 x 80	17	313	105,665
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12 x 64	18	243	75,246
Monterey/Main System	Paralta Well (Seaside)	16 x 820	352	1,037	195,085
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	53	229	55,536
Monterey/Main System	Plumas #4 Well (Seaside)	12	113	197	29,206
Monterey/Main System	Robles #3 Well (U. Carmel Valley)	20 x 84	Retired	Retired	0
Monterey/Main System	Santa Margarita Well #1 (Seaside)	18 x 720	358	1,144	100,153
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,356,290

California - American Water Company
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System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/19 (Feet)	Pumping Capacity (GPM)	Production 2019 (1,000 Gals)
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16 x 120	24	643	365,870
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16 x 140	18	586	210,929
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20 x 100	23	177	115,362
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	20 x 112	20	867	466,342
Monterey/Main System	Eastwood-Canada Well (L. Carmel Valley)	8 X 160	23	27	21,205
Monterey/Main System	Manor #2 Well (L. Carmel Valley)	16 x 105	Retired	Retired	0
Monterey/Main System	Pearce Well (L. Carmel Valley)	12 x 160	24	1,168	389,421
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	20 x 138	22	348	249,585
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	17	567	305,299
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					2,124,013
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(151,118)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					1,972,895
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	34,593
TOTAL PURCHASED WATER (to Distribution System)					34,593
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	(763)
Monterey/Main System	Transfer TO City of Seaside	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(763)
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(455,668)
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					2,907,347
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	100	57	1,930
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,930
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					1,930
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8 x 455	185	Stand-by	0
Monterey/Ryan Ranch	Ryan Ranch #7 Well	8 x 480	190	66	11,435
Monterey/Ryan Ranch	Ryan Ranch #8 Well	8 x 450	189	Stand-by	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					11,435
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	763
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					763
Ryan Ranch/Bishop	Transfer (FROM Bishop System)	NA	NA	NA	6,314
Ryan Ranch/Bishop	Transfer (TO Bishop System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					6,314
TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM					18,512

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Addendum - Wells / Treated / Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/19 (Feet)	Pumping Capacity (GPM)	Production 2019 (1,000 Gals)
Monterey/Toro	Toro #1 Well	14	231	67	24,730
Monterey/Toro	Toro #2 Well	8	239	149	27,499
Monterey/Toro	Toro #3 Well	NA	209	Stand-by	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					52,229
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	0
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
TOTAL SYSTEM DELIVERY - TORO SYSTEM					52,229
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					3,160,816

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	(455,668)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	242,551
TOTAL WATER ASR Injection/Recovery(to Distribution System)					(213,117)

* 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		14,724	176	6,098	132,507		97,867	56,538
12	Cast Iron (cement lined)	178		25,829		103	153,776		241,431	86,853
13	Concrete									
14	Copper	284		216						
15	Riveted steel	267	102	1,217		143	33,152		46,883	63,128
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	173		1,988		1,086	123,804	2,137	378,129	126,866
19	Welded steel									
20	Wood									
21	Other - Galvanized	517	970	25,787	1,666					3
22	Other - PVC	2,686	1,170	22,836	5,195	3,276	27,615		198,584	535,264
23	Other - Ductile Iron	124		1,841			1,598		9,960	7,983
24	Other - Brass	2		203	9				15	
25	Other - PE			1,144						
26	Other - Unknown	2,245	3,414	21,050		962	43,159		62,056	41,364
27	Total	6,663	5,656	116,835	7,046	11,668	515,611	2,137	1,034,925	918,000

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				361,107
29	Cast Iron (cement lined)		38,282		2,068	139		1,205			549,864
30	Concrete										-
31	Copper										500
32	Riveted steel	20,564	59,868	2,936	11,467	16,527	16,310	6,102	53,975		332,642
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	4,109	70,226	5,483	5,686			505			720,192
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										28,944
39	Other - PVC	8,002	93,757	8	12,489		3,427	3,853			918,161
40	Other - Ductile Iron	160	9,578	281	46,578	2,932	33,430	44,710	82,825		242,000
41	Other - Brass										228
42	Other - PE										1,144
43	Other - Unknown	338	6,466	57	3,528	119	359	2,714	29	25,977	213,836
44	Total	33,173	320,537	8,764	91,474	19,717	54,519	59,089	136,829	25,977	3,368,618

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	34,046	34,114	45	-
Commercial (including domestic)	5,040	5,052	2	-
Industrial	4	4		
Public authorities	507	507		
Irrigation				
Other (Golf Courses, Co. Acct.)	63	53		
Agriculture				
Subtotal	39,660	39,730	47	-
Private fire connections			1,037	1,038
Public fire hydrants			3,496	3,499
Total	39,660	39,730	4,580	4,537

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	32,896	
3/4 - in	218	1,050
1 - in	6,281	34,552
1 1/2 - in	1,067	366
2 - in	751	3,456
3 - in	87	58
4 - in	36	440
6 - in	21	100
8 - in	18	42
12 - in	-	3
Other (unknown)	-	10
Total	41,375	40,077

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	2
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	26,187
2. More than 10, but less than 15 years	9,478
3. More than 15 years	5,492

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	135,559	119,837	109,721	122,622	139,471	160,328	116,603	904,141
Commercial								-
Industrial								-
Public authorities								-
Irrigation								-
Other (Fire, Co Acct., Misc)	2,199	742	242	283	521	895	1,721	6,603
Other (lines 2-7 below)	77,703	69,252	65,587	76,283	87,260	112,841	104,382	593,309
Total	215,461	189,831	175,550	199,188	227,252	274,064	222,706	1,504,054

Classification of Service	During Current Year						Total	Total Prior Year
	August	September	October	November	December	Subtotal		
Residential	171,597	184,232	156,263	175,880	144,445	832,416	1,736,557	1,827,703
Commercial						-	-	-
Industrial						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (Fire, Co Acct., Misc)	610	921	626	856	732	3,745	10,348	15,689
Other (lines 2-7 below)	124,860	132,313	109,630	119,459	87,262	573,523	1,166,833	1,210,452
Total	297,066	317,466	266,518	296,195	232,439	1,409,684	2,913,737	3,053,844

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 _____ 99,908

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	135,559	119,837	109,721	122,622	139,471	160,328	116,603	904,141
2 Non-Residential	71,142	62,715	60,164	69,011	81,630	99,602	91,461	535,725
3 Toro	2,153	2,425	1,808	2,207	3,317	3,928	4,459	20,298
4 Ralph Lane	163	145	138	153	16	392	219	1,227
5 Ambler	2,059	2,213	1,790	1,816	3,131	3,862	5,125	19,996
6 Chualar	2,186	1,754	1,687	3,096	(833)	5,057	2,640	15,586
7 Garappata	0	0	0	0	0	0	0	478
Other Usage (Fire, Co Acct, Misc)	2,199	742	242	283	521	895	1,721	6,603
Total	215,461	189,831	175,550	199,188	227,252	274,064	222,706	1,504,054

Classification of Service	During Current Year						Total	Total Prior Year
	August	September	October	November	December	Subtotal		
Residential	171,597	184,232	156,263	175,880	144,445	832,416	1,736,557	1,827,703
2 Non-Residential	111,917	113,503	97,103	103,435	76,838	502,796	1,038,520	1,078,417
3 Toro	6,194	5,646	5,752	5,145	4,483	27,221	47,519	53,375
4 Ralph Lane	200	217	177	170	168	932	2,159	2,075
5 Ambler	6,288	5,802	5,270	5,146	3,501	26,007	46,003	47,060
6 Chualar	11	5,956	172	4,941	1,828	12,907	28,493	29,524
7 Garappata	250	1,189	1,155	622	445	3,661	4,139	0
Other Usage (Fire, Co Acct, Misc)	610	921	626	856	732	3,745	10,348	15,689
Total	297,066	317,466	266,518	296,195	232,439	1,409,684	2,913,737	3,053,844

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>256,440</u>
100-3	Construction Work in Progress	\$ <u>128,682,692</u>
241	Advances for Construction	\$ <u>950,610</u>
265	Contributions in Aid of Construction	\$ <u>18,764,140</u>

DECLARATION

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

I, the undersigned _____ Garry Hofer
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, 2019, through December 31, 2019.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/30/2020
Date

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