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2020
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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, 2020, through December 31, 2020. 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	4,600,044	221,987	(66,912)		\$ 4,755,119
12	312	Collecting and Impounding Reservoirs	2,377,761		(562,284)		\$ 1,815,477
13	313	Lake, River and Other Intakes	57,852				\$ 57,852
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	15,024,113	(229,732)	(175,927)		\$ 14,618,454
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	\$ 27,152,748	\$ (7,745)	\$ (805,123)	\$ -	\$ 26,339,880
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	6,308,770		(5,382)		\$ 6,303,388
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	1,889,699				\$ 1,889,699
24	324	Pumping Equipment	20,965,360	2,010,651	(305,764)		\$ 22,670,247
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 29,163,829	\$ 2,010,651	\$ (311,146)	\$ -	\$ 30,863,334
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	10,094,778	4,146	(3,469)		\$ 10,095,455
30	332	Water Treatment Equipment	21,968,905	40,975	(652,040)		\$ 21,357,840
31		Total Water Treatment Plant	\$ 32,063,684	\$ 45,121	\$ (655,509)	\$ -	\$ 31,453,296

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	944,360				\$ 944,360
34	342	Reservoirs and Tanks	25,628,810	1,247,998	(179,524)		\$ 26,697,284
35	343	Transmission and Distribution Mains	171,718,234	6,462,296	(17,189)		\$ 178,163,341
36	344	Fire Mains	-				\$ -
37	345	Services	31,024,181	1,735,050	(200,614)		\$ 32,558,617
38	346	Meters	11,747,255	1,190,535	(89,112)		\$ 12,848,678
39	347	Meter Installations	-				\$ -
40	348	Hydrants	9,669,373	595,129	(127,505)		\$ 10,136,997
41	349	Other Transmission and Distribution Plant	1,964,332				\$ 1,964,332
42		Total Transmission and Distribution Plant	\$ 252,696,544	\$ 11,231,008	\$ (613,944)	\$ -	\$ 263,313,608
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,197,944	98,332	(418)		\$ 2,295,858
46	372	Office Furniture and Equipment	1,246,279	129,512	(38,362)		\$ 1,337,429
47	373	Transportation Equipment	139,353	186,605	(8,787)		\$ 317,171
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	273,640		(95,513)		\$ 178,127
50	376	Communication Equipment	7,591,173	368,216	(764,354)		\$ 7,195,035
51	377	Power Operated Equipment	286,595	40,197	(170,494)		\$ 156,298
52	378	Tools, Shop and Garage Equipment	500,805	31,423	(36,521)		\$ 495,707
53	379	Other General Plant	196,211	20,297	(60,547)		\$ 155,961
54		Total General Plant	\$ 12,432,000	\$ 874,582	\$ (1,174,996)	\$ -	\$ 12,131,586
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	\$ 355,956,084	\$ 14,153,617	\$ (3,560,718)	\$ -	\$ 366,548,983

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 12/31/2020 (b)	Balance 1/1/2020 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	366,548,983	355,956,084
3		Construction Work in Progress	157,725,924	128,682,692
4		General Office Prorate - CA-AM MPWSP Projects	(140,502,314)	(117,800,960)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 383,772,593	\$ 366,837,816
6		Less Accumulated Depreciation		
7		Plant in Service	114,664,828	110,476,510
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 114,664,828	\$ 110,476,510
10		Less Other Reserves		
11		Deferred Income Taxes	17,284,598	18,373,131
12		Deferred Investment Tax Credit	85,212	117,337
13		Other Reserves	6,623,212	6,896,153
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 23,993,022	\$ 25,386,621
15		Less Adjustments		
16		Contributions in Aid of Construction	19,256,209	18,764,140
17		Advances for Construction	879,731	950,610
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 20,135,940	\$ 19,714,750
20		Add Materials and Supplies	350,713	256,440
21		Add Working Cash (=Line 34)	6,214,360	6,197,109
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 231,543,876	\$ 217,713,484
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	30,935,642	30,904,456
26		Purchased Power & Commodity for Resale*	2,145,577	2,158,274
27		Meter Revenues: Bimonthly Billing	68,952,770	58,873,047
28		Other Revenues: Flat Rate Monthly Billing	699,327	711,010
29		Total Revenues (=Line 27 + Line 28)	\$ 69,652,097	\$ 59,584,057
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0100	0.0119
31		5/24 x Line 25 x (100% - Line 30)	6,380,217	6,361,599
32		1/24 x Line 25 x Line 30	12,942	15,366
33		1/12 x Line 26	178,798	179,856
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 6,214,360	\$ 6,197,109
		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. 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	110,476,510	16,333	91,614	5,201	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	8,663,721				
4	(b) Charged to Account 504		1,000			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	761,407				
7	(e) Charged to clearing accounts	87,319				
8	(f) Salvage recovered	28,562				
9	(g) All other credits ¹					
10	Total credits	\$ 9,541,009	\$ 1,000	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(3,560,718)				
13	(b) Cost of removal	(1,791,973)				
14	(c) All other debits ¹				(5,199)	
15	Total debits	\$ (5,352,691)	\$ -	\$ -	\$ (5,199)	\$ -
16	Balance in reserve at end of year	\$ 114,664,828	\$ 17,333	\$ 91,614	\$ 2	\$ -
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 146					
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	611,682	122,571	(66,912)	(1,169)	\$ 666,172
3	312	Collecting and Impounding Reservoirs	1,762,123	36,381	(562,283)		\$ 1,236,221
4	313	Lake, river and Other Intakes	9,620	1,523			\$ 11,143
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	7,239,090	770,476	(175,927)	(534,563)	\$ 7,299,076
7	316	Supply Mains	2,328,927	122,770			\$ 2,451,697
8	317	Other Source of Supply Plant	98,490	3,643			\$ 102,133
9		Total Source of Supply Plant	\$ 12,049,932	\$ 1,057,364	\$ (805,122)	\$ (535,732)	\$ 11,766,442
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,355,089	106,853	(5,383)		\$ 1,456,559
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	1,002,244	74,421			\$ 1,076,665
15	324	Pumping Equipment	4,601,683	890,897	(305,764)	(41,770)	\$ 5,145,046
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 6,959,016	\$ 1,072,171	\$ (311,147)	\$ (41,770)	\$ 7,678,270
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	5,013,458	181,557	(3,469)	(377)	\$ 5,191,169
21	332	Water Treatment Equipment	11,806,008	502,304	(652,040)	(59,990)	\$ 11,596,282
22		Total Water Treatment Plant	\$ 16,819,466	\$ 683,861	\$ (655,509)	\$ (60,367)	\$ 16,787,451
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	2,691	39,392			\$ 42,083
26	342	Reservoirs and Tanks	5,535,845	540,908	(179,524)	(41,380)	\$ 5,855,849
27	343	Transmission and Distribution Mains	43,711,665	3,938,989	(17,189)	(628,994)	\$ 47,004,471
28	344	Fire Mains	-				\$ -
29	345	Services	12,255,233	726,805	(200,614)	(245,093)	\$ 12,536,331
30	346	Meters	3,493,216	551,004	(89,112)	(108,083)	\$ 3,847,025
31	347	Meter Installations	-				\$ -
32	348	Hydrants	2,611,834	235,897	(127,505)	(97,841)	\$ 2,622,385
33	349	Other Transmission and Distribution Plant	353,164	70,791			\$ 423,955
34		Total Transmission and Distribution Plant	\$ 67,963,648	\$ 6,103,786	\$ (613,944)	\$ (1,121,391)	\$ 72,332,099
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	659,346	57,258	(418)	(509)	\$ 715,677
38	372	Office Furniture and Equipment	289,999	126,382	(38,362)	(716)	\$ 377,303
39	373	Transportation Equipment	(22,490)	17,822	(8,787)		\$ (13,455)
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	189,427	8,974	(95,513)		\$ 102,888
42	376	Communication Equipment	4,791,549	344,831	(764,354)	36	\$ 4,372,062
43	377	Power Operated Equipment	184,445	10,567	(170,494)		\$ 24,518
44	378	Tools, Shop and Garage Equipment	153,728	18,348	(36,521)	(295)	\$ 135,260
45	379	Other General Plant	92,255	14,409	(60,547)	(2,667)	\$ 43,450
46	390	Other Tangible Property	346,189	(3,326)			\$ 342,863
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 6,684,448	\$ 595,265	\$ (1,174,996)	\$ (4,151)	\$ 6,100,566
49		Total	\$ 110,476,510	\$ 9,512,447	\$ (3,560,718)	\$ (1,763,411)	\$ 114,664,828

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	43,552,619	34,000,632	\$ 9,551,987
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	20,810,420	20,462,531	\$ 347,889
6		601-3 Industrial Sales	93,110	93,195	\$ (85)
7		601-4 Sales to Public Authorities	3,701,338	3,850,242	\$ (148,904)
8		Sub-total	\$ 68,157,487	\$ 58,406,600	\$ 9,750,887
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	682,062	669,370	\$ 12,692
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	246,206	168,996	\$ 77,210
26		Sub-total	\$ 928,268	\$ 838,366	\$ 89,902
27		Total Water Service Revenues	\$ 69,085,755	\$ 59,244,966	\$ 9,840,789
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	2,123,354	1,500,930	\$ 622,424
31	612	Rent from Water Property	41,082	36,496	\$ 4,586
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	(1,876,207)	3,093,729	\$ (4,969,936)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 288,229	\$ 4,631,155	\$ (4,342,926)
36	501	Total operating revenues	\$ 69,373,984	\$ 63,876,121	\$ 5,497,863

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	98,651	93,399	\$ 5,252	
6	703	Miscellaneous expenses	A		687,294	645,267	\$ 42,027	
7	704	Purchased water	A	B	2,245,612	963,214	\$ 1,282,398	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	358		\$ 358	
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				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A		19,965	9,827	\$ 10,138	
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	172,043	393,845	\$ (221,802)	
19		Total source of supply expense			\$ 3,223,923	\$ 2,105,552	\$ 1,118,371	
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	651,823	689,183	\$ (37,360)	
28	725	Miscellaneous expenses	A		466,316	592,238	\$ (125,922)	
29	726	Fuel or power purchased for pumping	A	B	2,145,577	2,158,274	\$ (12,697)	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	130,833	2,431	\$ 128,402	
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	124	139	\$ (15)	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	204,833	318,507	\$ (113,674)	
37		Total pumping expenses			\$ 3,599,506	\$ 3,760,772	\$ (161,266)	

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		-	-	\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			1,183,806	1,010,635	\$ 173,171
43	743	Miscellaneous expenses	A	B		279,862	352,326	\$ (72,464)
44	744	Chemicals and filtering materials	A	B		507,166	582,961	\$ (75,795)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		51,335	47,128	\$ 4,207
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		289,437	199,778	\$ 89,659
50		Total water treatment expenses				\$ 2,311,606	\$ 2,192,828	\$ 118,778
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		638,241	657,331	\$ (19,090)
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			499		\$ 499
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			470,902	544,955	\$ (74,053)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		49,170	40,389	\$ 8,781
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			627,207	550,261	\$ 76,946
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			716,915	736,056	\$ (19,141)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A			40,565	15,578	\$ 24,987
73	766	Maintenance of miscellaneous plant	A			2,293,801	2,189,615	\$ 104,186
74		Total transmission and distribution expenses				\$ 4,837,300	\$ 4,734,185	\$ 103,115

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		188,348	212,996	\$ (24,648)
80	773	Customer records and collection expenses	A			245,692	312,493	\$ (66,801)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			49,704	12,334	\$ 37,370
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ 483,744	\$ 537,823	\$ (54,079)
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	2,199,227	2,233,106	\$ (33,879)
101	792	Office supplies and other expenses	A	B	C	17,609	21,071	\$ (3,462)
102	793	Property insurance	A				500	\$ (500)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			161,191	148,103	\$ 13,088
105	795	Employees' pensions and benefits	A	B	C	1,310,948	1,414,991	\$ (104,043)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C		182	\$ (182)
108	798	Outside services employed	A			(70,775)	2,386,281	\$ (2,457,056)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			4,980,192	3,706,722	\$ 1,273,470
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	12,209	19,566	\$ (7,357)
114		Total administrative and general expenses				\$ 8,610,601	\$ 9,930,522	\$ (1,319,921)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	439,414	540,417	\$ (101,003)
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	7,095,059	6,510,196	\$ 584,863
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	535,891	671,030	\$ (135,139)
120		Total miscellaneous				\$ 8,070,364	\$ 7,721,643	\$ 348,721
121		Total operating expenses				\$ 31,137,044	\$ 30,983,325	\$ 153,719

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	\$ 3,599,340	3,599,340			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 2,635,700	2,635,700			
4	Other taxes - state income taxes	\$ 2,112,811	2,112,811			
5	Other taxes - state unemployment insurance tax	\$ 25,553	21,556			3,997
6	Other taxes - other state and local taxes	\$ 122,955	22,916		100,039	
7	Other taxes - federal unemployment insurance tax	\$ 4,292	3,325			967
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 749,585	601,959			147,626
9	Other taxes - licenses	\$ 50,291	50,291			
10	Other taxes - federal deferred and ITC	\$ (2,170,766)	(2,170,766)			
11	Other taxes - state deferred	\$ (979,908)	(979,908)			
12		\$ -				
13		\$ -				
14	Total	\$ 6,149,853	\$ 5,897,224	\$ -	\$ 100,039	\$ 152,590

**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	69,447	(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	92	33,876,869	Gallons
12	Concrete	11	2,160,350	Gallons
13	Total	106	579,837,368	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 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	115	180	46,942
Monterey/Ambler	Ambler #5 Well	12 x 800	107	Inactive	0
Monterey/Ambler	Ambler #6 Well	12 x 600	94	101	9,051
Monterey/Ambler	Ambler Oaks Well	NA	122	27	908
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					56,901
TOTAL SYSTEM DELIVERY - AMBLER SYSTEM					56,901
Monterey/Bishop	Bishop #1 Well	12 x 500	259	245	25,586
Monterey/Bishop	Bishop #3 Well	12-3/4 x 697	268	255	22,481
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					48,067
Bishop/Ryan Ranch	Transfer (FROM Ryan Ranch System)	NA	NA	NA	0
Bishop/Ryan Ranch	Transfer (TO Ryan Ranch System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
TOTAL SYSTEM DELIVERY - BISHOP SYSTEM					48,067
Monterey/Chualar	Chualar #3 Well	12 x 915	97	411	18,401
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	100	471	17,041
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					35,441
TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM					35,441
Monterey/Garrapata	Garrapata Well #1	10	14	Stand by	0
Monterey/Garrapata	Garrapata Well #2	6	13	46	6,868
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					6,868
TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM					6,868
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	385	215	43,715
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					43,715
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	0
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	(25)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(25)
TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM					43,690

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System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	16 x 58	14	268	41,953
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	20 x 64	14	309	80,332
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	10 x 65	17	135	20,840
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16 x 69	17	416	88,153
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	184	414	81,750
Monterey/Main System	Luzerne Filter Backwash	NA	NA	NA	(154)
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	318	875	253,178
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12 x 80	17	276	81,568
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12 x 64	17	236	63,244
Monterey/Main System	Paralta Well (Seaside)	16 x 820	350	767	371,504
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	53	230	42,682
Monterey/Main System	Plumas #4 Well (Seaside)	12	111	222	27,637
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	352	1,163	299,402
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,452,088
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16 x 120	26	680	199,366
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16 x 140	19	635	114,078
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20 x 100	24	402	78,172
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	20 x 112	22	840	439,715
Monterey/Main System	Eastwood-Canada Well (L. Carmel Valley)	8 X 160	23	38	23,304
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	25	1,040	481,355
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	20 x 138	22	850	184,997
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	18	554	176,239
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					1,697,225
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(125,634)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					1,571,591
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	69,447
TOTAL PURCHASED WATER (to Distribution System)					69,447
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	(900)
Monterey/Main System	Transfer TO City of Seaside	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(900)
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(214,998)
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					2,877,228
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	84	55	2,548
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,548
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					2,548
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8 x 455	190	Stand-by	0
Monterey/Ryan Ranch	Ryan Ranch #7 Well	8 x 480	173	68	15,017
Monterey/Ryan Ranch	Ryan Ranch #8 Well	8 x 450	174	Stand-by	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					15,017
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	900
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					900
Ryan Ranch/Bishop	Transfer (FROM Bishop System)	NA	NA	NA	0
Ryan Ranch/Bishop	Transfer (TO Bishop System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
TOTAL SYSTEM DELIVERY - RYAN RANCH SYSTEM					15,917

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Addendum - Wells / Treated / Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Monterey/Toro	Toro #1 Well	14	231	164	33,963
Monterey/Toro	Toro #2 Well	8	230	141	24,571
Monterey/Toro	Toro #3 Well	NA	210	Stand-by	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					58,534
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	0
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	25
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					25
TOTAL SYSTEM DELIVERY - TORO SYSTEM					58,559
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					3,145,220

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

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Monterey/Main System	ASR Injection (L. Carmel Valley Wells)**	N	N	N	(214,998)
Monterey/Main System	ASR Recovery (Seaside Wells)*	N	N	N	262,654
TOTAL WATER ASR Injection/Recovery(to Distribution System)					47,656

* 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.

Pure Water Monterey

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Monterey/Main System	PWM Injection (Monterey 1 Water)***	N	N	N	557,339
Monterey/Main System	PWM Purchased Water**	N	N	N	220,043
Monterey/Main System	PWM Recovery (Seaside Wells)*	N	N	N	256,903

* The amounts shown above are for tracking purposes only. It is not included as a part of the total because PWM Recovery is an indistinguishable part of the Seaside well production, where it has already been included. Differences between PWM Recovery and PWM Purchased Water volumes are covered by the Drought Reserve.

** Water is purchased by California American Water at the time of injection.

*** PWM injection is the total injected volume and includes a Drought Reserve of 337,296 (1,000 gal) in addition to the 220,043 (1,000 gal) purchased from Monterey 1 Water (M1W).

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		12,725	176	6,098	130,857		100,828	55,056
12	Cast Iron (cement lined)	178		25,522		103	153,777		241,561	86,487
13	Concrete									
14	Copper	284		216						
15	Riveted steel	267	102	1,217		143	33,152		46,526	63,132
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	173		1,988		619	124,804	2,137	380,652	131,260
19	Welded steel									
20	Wood									
21	Other - Galvanized	517	2,144	25,911	1,666					3
22	Other - PVC	2,711	3,577	23,480	5,195	3,276	33,759		204,924	533,553
23	Other - Ductile Iron	124		1,841	29		1,769		10,069	9,977
24	Other - Brass	2		203	9				15	
25	Other - PE			1,144						
26	Other - Unknown	2,259	2,970	19,274		1,370	38,227		57,876	32,003
27	Total	6,702	8,793	113,521	7,075	11,609	516,345	2,137	1,042,451	911,471

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		42,360		9,657		993				358,937
29	Cast Iron (cement lined)		38,283		2,068	139		1,205			549,323
30	Concrete										-
31	Copper										500
32	Riveted steel	20,505	58,945	2,936	11,467	16,527	15,845	8,535	53,975		333,274
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	4,109	70,140	5,483	5,686			505			727,557
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										30,241
39	Other - PVC	8,002	93,762	8	12,489		3,427	3,853			932,016
40	Other - Ductile Iron	160	9,609	281	46,586	2,932	33,429	45,780	82,828		245,414
41	Other - Brass										228
42	Other - PE										1,144
43	Other - Unknown	338	6,801	57	3,528	119	359	2,714	29	23,585	191,508
44	Total	33,114	319,900	8,764	91,482	19,717	54,053	62,592	136,832	23,585	3,370,143

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	34,114	34,204		
Commercial (including domestic)	5,052	5,027		
Industrial	4	4		
Public authorities	507	510		
Irrigation				
Other (Golf Courses, Co. Acct.)	53	58		
Agriculture				
Subtotal	39,730	39,803	-	-
Private fire connections			1,038	1,039
Public fire hydrants			3,499	3,502
Total	39,730	39,803	4,537	4,541

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	32,840	
3/4 - in	185	1,055
1 - in	6,401	34,569
1 1/2 - in	1,065	365
2 - in	747	3,458
3 - in	84	58
4 - in	37	441
6 - in	20	98
8 - in	18	42
12 - in	-	3
Other (unknown)	-	10
Total	41,397	40,099

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	12
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	28,312
2. More than 10, but less than 15 years	9,247
3. More than 15 years	3,595

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	114,452	129,597	133,231	140,821	150,826	180,323	189,215	1,038,465
Commercial								-
Industrial								-
Public authorities								-
Irrigation								-
Other (Fire, Co Acct., Misc)	558	662	704	952	691	991	739	5,297
Other (lines 2-7 below)	62,011	81,816	79,223	51,922	52,159	87,564	104,691	519,385
Total	177,021	212,074	213,157	193,695	203,676	268,878	294,645	1,563,147
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	187,297	182,680	173,070	167,736	156,530	867,313	1,905,778	1,736,557
Commercial						-	-	-
Industrial						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (Fire, Co Acct., Misc)	1,592	1,653	1,050	919	647	5,861	11,157	10,348
Other (lines 2-7 below)	124,578	103,009	94,359	78,236	66,822	467,004	986,389	1,166,833
Total	313,466	287,342	268,479	246,891	223,999	1,340,177	2,903,324	2,913,737

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 _____ 100,139

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	114,452	129,597	133,231	140,821	150,826	180,323	189,215	1,038,465
2 Non-Residential	55,371	74,990	71,710	43,733	42,973	68,912	89,196	446,884
3 Toro	1,891	2,024	2,613	2,957	2,757	4,827	5,929	22,998
4 Ralph Lane	157	9	197	320	245	222	254	1,406
5 Ambler	2,380	2,239	2,346	2,470	2,706	10,296	5,403	27,840
6 Chualar	1,945	2,224	1,886	2,110	3,161	2,820	3,250	17,397
7 Garappata	268	329	471	331	316	487	658	2,861
Other Usage (Fire, Co Acct, Misc)	558	662	704	952	691	991	739	5,297
Total	177,021	212,074	213,157	193,695	203,676	268,878	294,645	1,563,147
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	187,297	182,680	173,070	167,736	156,530	867,313	1,905,777.67	1,736,557
2 Non-Residential	108,627	87,411	79,978	67,895	60,780	404,691	851,575.46	1,038,520
3 Toro	5,742	6,064	5,096	4,723	3,732	25,357	48,354.91	47,519
4 Ralph Lane	213	257	224	160	8	861	2,267.05	2,159
5 Ambler	6,251	5,941	5,715	2,791	148	20,847	48,686.39	46,003
6 Chualar	2,957	2,612	2,680	1,924	1,544	11,716	29,112.94	28,493
7 Garappata	788	724	666	742	610	3,531	6,392.13	4,139
Other Usage (Fire, Co Acct, Misc)	1,592	1,653	1,050	919	647	5,861	11,157.44	10,348
Total	313,466	287,342	268,479	246,891	223,999	1,340,177	2,903,324	2,913,737

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>350,713</u>
100-3	Construction Work in Progress	\$ <u>157,725,924</u>
241	Advances for Construction	\$ <u>879,731</u>
265	Contributions in Aid of Construction	\$ <u>19,256,209</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, #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, 2020, through December 31, 2020.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/30/2021
Date

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