

Received _____
Examined _____



U# _____

2021
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, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2022**, 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, 2021, through December 31, 2021. 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	4,755,119	2,086,912	(57,176)		\$ 6,784,855
12	312	Collecting and Impounding Reservoirs	1,815,477				\$ 1,815,477
13	313	Lake, River and Other Intakes	57,852	6,551			\$ 64,403
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	14,618,454	394,093			\$ 15,012,547
16	316	Supply Mains	4,968,688	129,823			\$ 5,098,511
17	317	Other Source of Supply Plant	124,290				\$ 124,290
18		Total Source of Supply Plant	\$ 26,339,880	\$ 2,617,379	\$ (57,176)	\$ -	\$ 28,900,083
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	6,303,388	218,134			\$ 6,521,522
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	1,889,699	797,730	(196)		\$ 2,687,233
24	324	Pumping Equipment	22,670,247	935,250	(244,983)		\$ 23,360,514
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 30,863,334	\$ 1,951,114	\$ (245,179)	\$ -	\$ 32,569,269
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	10,095,455	2,758	(8,407)		\$ 10,089,806
30	332	Water Treatment Equipment	21,357,840	297,495	(78,194)		\$ 21,577,141
31		Total Water Treatment Plant	\$ 31,453,296	\$ 300,253	\$ (86,601)	\$ -	\$ 31,666,948

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	26,697,284	1,025,999	(121,768)		\$ 27,601,515
35	343	Transmission and Distribution Mains	178,163,341	6,807,249	(16,873)		\$ 184,953,717
36	344	Fire Mains	-				\$ -
37	345	Services	32,558,617	1,279,887	(166,575)		\$ 33,671,929
38	346	Meters	12,848,678	1,513,269	(100,283)		\$ 14,261,664
39	347	Meter Installations	-				\$ -
40	348	Hydrants	10,136,997	664,051	322,689		\$ 11,123,737
41	349	Other Transmission and Distribution Plant	1,964,332				\$ 1,964,332
42		Total Transmission and Distribution Plant	\$ 263,313,608	\$ 11,290,455	\$ (82,810)	\$ -	\$ 274,521,253
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,295,858	407,259			\$ 2,703,117
46	372	Office Furniture and Equipment	1,337,429	25,952	(241,490)		\$ 1,121,891
47	373	Transportation Equipment	317,171	82,613			\$ 399,784
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	178,127		(990)		\$ 177,137
50	376	Communication Equipment	7,195,035	416,659	(4,414,736)		\$ 3,196,958
51	377	Power Operated Equipment	156,298	86,895			\$ 243,193
52	378	Tools, Shop and Garage Equipment	495,707	72,275	(19,508)		\$ 548,474
53	379	Other General Plant	155,961	(6,210)	(9,324)		\$ 140,427
54		Total General Plant	\$ 12,131,586	\$ 1,085,443	\$ (4,686,048)	\$ -	\$ 8,530,981
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	\$ 366,548,983	\$ 17,244,644	\$ (5,157,814)	\$ -	\$ 378,635,813

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 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	378,635,813	366,548,983
3		Construction Work in Progress	184,242,644	157,725,924
4		General Office Prorate - CA-AM MPWSP Projects	(171,510,902)	(140,502,314)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 391,367,555	\$ 383,772,593
6		Less Accumulated Depreciation		
7		Plant in Service	117,609,059	114,664,828
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 117,609,059	\$ 114,664,828
10		Less Other Reserves		
11		Deferred Income Taxes	24,742,152	17,284,598
12		Deferred Investment Tax Credit	53,775	85,212
13		Other Reserves	7,962,591	6,623,212
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 32,758,518	\$ 23,993,022
15		Less Adjustments		
16		Contributions in Aid of Construction	19,286,468	19,256,209
17		Advances for Construction	840,276	879,731
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 20,126,744	\$ 20,135,940
20		Add Materials and Supplies	327,471	350,713
21		Add Working Cash (=Line 34)	7,575,240	6,214,360
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 228,775,945	\$ 231,543,876
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	37,473,058	30,935,642
26		Purchased Power & Commodity for Resale*	2,092,816	2,145,577
27		Meter Revenues: Bimonthly Billing	76,363,042	68,952,770
28		Other Revenues: Flat Rate Monthly Billing	706,406	699,327
29		Total Revenues (=Line 27 + Line 28)	\$ 77,069,448	\$ 69,652,097
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0092	0.0100
31		5/24 x Line 25 x (100% - Line 30)	7,735,330	6,380,217
32		1/24 x Line 25 x Line 30	14,311	12,942
33		1/12 x Line 26	174,401	178,798
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 7,575,240	\$ 6,214,360
		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	114,664,828	17,333	91,614	2	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	8,592,375				
4	(b) Charged to Account 504		1,000			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	784,238				
7	(e) Charged to clearing accounts	(230,204)				
8	(f) Salvage recovered					
9	(g) All other credits ¹					
10	Total credits	\$ 9,146,409	\$ 1,000	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(5,157,814)				
13	(b) Cost of removal	(1,044,365)				
14	(c) All other debits ¹					
15	Total debits	\$ (6,202,179)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 117,609,058	\$ 18,333	\$ 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						
27	Amount charged to clearing account represents amount charged to 503 that offsets in account 146					
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	666,172	153,983	(57,176)	(863)	\$ 762,116
3	312	Collecting and Impounding Reservoirs	1,236,221	35,082			\$ 1,271,303
4	313	Lake, river and Other Intakes	11,143	1,419			\$ 12,562
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	7,299,076	767,559			\$ 8,066,635
7	316	Supply Mains	2,451,697	(153,654)			\$ 2,298,043
8	317	Other Source of Supply Plant	102,133	3,463			\$ 105,596
9		Total Source of Supply Plant	\$ 11,766,442	\$ 807,852	\$ (57,176)	\$ (863)	\$ 12,516,255
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,456,559	108,712		(1,928)	\$ 1,563,343
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	1,076,665	83,848	(196)	(44)	\$ 1,160,273
15	324	Pumping Equipment	5,145,046	932,774	(244,983)	(110,532)	\$ 5,722,305
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 7,678,270	\$ 1,125,334	\$ (245,179)	\$ (112,504)	\$ 8,445,921
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	5,191,169	181,566	(8,407)	(278)	\$ 5,364,050
21	332	Water Treatment Equipment	11,596,282	498,752	(78,194)	(10,007)	\$ 12,006,833
22		Total Water Treatment Plant	\$ 16,787,451	\$ 680,318	\$ (86,601)	\$ (10,285)	\$ 17,370,883
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	42,083	39,603			\$ 81,686
26	342	Reservoirs and Tanks	5,855,849	559,216	(121,768)	(43,954)	\$ 6,249,343
27	343	Transmission and Distribution Mains	47,004,471	3,674,089	(16,873)	(525,989)	\$ 50,135,698
28	344	Fire Mains	-				\$ -
29	345	Services	12,536,331	758,589	(166,575)	(142,822)	\$ 12,985,523
30	346	Meters	3,847,025	602,498	(100,283)	(68,022)	\$ 4,281,218
31	347	Meter Installations	-				\$ -
32	348	Hydrants	2,622,385	253,635	322,689	(59,435)	\$ 3,139,274
33	349	Other Transmission and Distribution Plant	423,955	70,791			\$ 494,746
34		Total Transmission and Distribution Plant	\$ 72,332,099	\$ 5,958,421	\$ (82,810)	\$ (840,222)	\$ 77,367,488
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	715,677	58,184		(2,249)	\$ 771,612
38	372	Office Furniture and Equipment	377,303	120,727	(241,490)	(263)	\$ 256,277
39	373	Transportation Equipment	(13,455)	35,795		(93)	\$ 22,247
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	102,888	5,689	(990)		\$ 107,587
42	376	Communication Equipment	4,372,062	320,760	(4,414,736)	(76,913)	\$ 201,173
43	377	Power Operated Equipment	24,518	7,530			\$ 32,048
44	378	Tools, Shop and Garage Equipment	135,260	18,674	(19,508)	(2,972)	\$ 131,454
45	379	Other General Plant	43,450	10,469	(9,324)	1,999	\$ 46,594
46	390	Other Tangible Property	342,863	(3,344)			\$ 339,519
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 6,100,566	\$ 574,484	\$ (4,686,048)	\$ (80,491)	\$ 1,908,511
49		Total	\$ 114,664,828	\$ 9,146,409	\$ (5,157,814)	\$ (1,044,365)	\$ 117,609,058

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	48,363,860	43,552,619	\$ 4,811,241
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	22,583,570	20,810,420	\$ 1,773,150
6		601-3 Industrial Sales	124,867	93,110	\$ 31,757
7		601-4 Sales to Public Authorities	4,699,748	3,701,338	\$ 998,410
8		Sub-total	\$ 75,772,045	\$ 68,157,487	\$ 7,614,558
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	684,165	682,062	\$ 2,103
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	252,987	246,206	\$ 6,781
26		Sub-total	\$ 937,152	\$ 928,268	\$ 8,884
27		Total Water Service Revenues	\$ 76,709,197	\$ 69,085,755	\$ 7,623,442
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	1,881,291	2,123,354	\$ (242,063)
31	612	Rent from Water Property	79,320	41,082	\$ 38,238
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	(1,008,147)	(1,876,207)	\$ 868,060
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 952,464	\$ 288,229	\$ 664,235
36	501	Total operating revenues	\$ 77,661,661	\$ 69,373,984	\$ 8,287,677

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	82,419	98,651	\$ (16,232)	
6	703	Miscellaneous expenses	A		827,804	687,294	\$ 140,510	
7	704	Purchased water	A	B	9,003,832	2,245,612	\$ 6,758,220	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	575	358	\$ 217	
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		(12,356)	19,965	\$ (32,321)	
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	160,432	172,043	\$ (11,611)	
19		Total source of supply expense			\$ 10,062,706	\$ 3,223,923	\$ 6,838,783	
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	700,544	651,823	\$ 48,721	
28	725	Miscellaneous expenses	A		489,878	466,316	\$ 23,562	
29	726	Fuel or power purchased for pumping	A	B	2,092,816	2,145,577	\$ (52,761)	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	215,515	130,833	\$ 84,682	
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	2,695	124	\$ 2,571	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	205,094	204,833	\$ 261	
37		Total pumping expenses			\$ 3,706,542	\$ 3,599,506	\$ 107,036	

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					\$ -	
42	742	Operation labor and expenses	A		1,145,892	1,183,806	\$ (37,914)	
43	743	Miscellaneous expenses	A	B	692,527	279,862	\$ 412,665	
44	744	Chemicals and filtering materials	A	B	361,797	507,166	\$ (145,369)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	93,471	51,335	\$ 42,136	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B			\$ -	
49	748	Maintenance of water treatment equipment	A	B	296,677	289,437	\$ 7,240	
50		Total water treatment expenses			\$ 2,590,364	\$ 2,311,606	\$ 278,758	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	560,987	638,241	\$ (77,254)	
54	751	Operation supervision, labor and expenses					\$ -	
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		831,459	470,902	\$ 360,557	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	51,290	49,170	\$ 2,120	
63	758	Maintenance of structures and plant					\$ -	
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		452,997	627,207	\$ (174,210)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		582,465	716,915	\$ (134,450)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A				\$ -	
72	765	Maintenance of hydrants	A		63,674	40,565	\$ 23,109	
73	766	Maintenance of miscellaneous plant	A		2,997,128	2,293,801	\$ 703,327	
74		Total transmission and distribution expenses			\$ 5,540,000	\$ 4,837,300	\$ 702,700	

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		195,347	188,348	\$ 6,999
80	773	Customer records and collection expenses	A			304,222	245,692	\$ 58,530
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			59,233	49,704	\$ 9,529
83	775	Uncollectible accounts ^{1,2}	A	B	C	305,104	201,402	\$ 103,702
84		Total customer account expenses				\$ 863,906	\$ 685,146	\$ 178,760
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	2,150,405	2,199,227	\$ (48,822)
101	792	Office supplies and other expenses	A	B	C	19,582	17,609	\$ 1,973
102	793	Property insurance	A			1,125		\$ 1,125
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			139,141	161,191	\$ (22,050)
105	795	Employees' pensions and benefits	A	B	C	1,869,048	1,310,948	\$ 558,100
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			(94,418)	(70,775)	\$ (23,643)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			3,251,979	4,980,192	\$ (1,728,213)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	12,223	12,209	\$ 14
114		Total administrative and general expenses				\$ 7,349,085	\$ 8,610,601	\$ (1,261,516)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	726,339	439,414	\$ 286,925
118	812	Administrative expenses transferred - Cr. ^{1,2}	A	B	C	6,258,748	6,893,657	\$ (634,909)
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	680,473	535,891	\$ 144,582
120		Total miscellaneous				\$ 7,665,560	\$ 7,868,962	\$ (203,402)
121		Total operating expenses				\$ 37,778,163	\$ 31,137,044	\$ 6,641,119

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

² Reclassifications have been made to conform prior year's reported data to the current presentation

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	\$ (662,972)	(662,972)			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 2,474,054	2,474,054			
4	Other taxes - state income taxes	\$ 315,258	315,258			
5	Other taxes - state unemployment insurance tax	\$ 25,277	21,395			3,882
6	Other taxes - other state and local taxes	\$ 107,973	33,945		74,028	
7	Other taxes - federal unemployment insurance tax	\$ 4,289	3,569			720
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 739,381	606,547			132,834
9	Other taxes - licenses	\$ 42,117	42,117			
10	Other taxes - federal deferred and ITC	\$ 2,145,151	2,145,151			
11	Other taxes - state deferred	\$ 870,466	870,466			
12		\$ -				
13		\$ -				
14	Total	\$ 6,060,994	\$ 5,849,530	\$ -	\$ 74,028	\$ 137,436

**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	48,233	(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	33,866,869	Gallons
12	Concrete	11	2,160,350	Gallons
13	Total	105	579,827,368	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 12/31/21 (Feet)	Pumping Capacity (GPM)	Production 2021 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	99	181	33,383
Monterey/Ambler	Ambler #5 Well	12 x 800	108	0	0
Monterey/Ambler	Ambler #6 Well	12 x 600	96	102	19,924
Monterey/Ambler	Ambler Oaks Well	NA	120	23	184
Monterey/Ambler	Ambler WTP Net Backwash Reclaim	NA	NA	NA	-12
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					53,479
TOTAL SYSTEM DELIVERY - AMBLER SYSTEM					53,479
Monterey/Bishop	Bishop #1 Well	12 x 500	253	0	0
Monterey/Bishop	Bishop #3 Well	12-3/4 x 697	259	0	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					0
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					0
Monterey/Chualar	Chualar #3 Well ¹	12 x 915	98	284	13,877
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	100	447	15,550
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					29,427
TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM					29,427
Monterey/Garrapata	Garrapata Well #1	10	11	29	395
Monterey/Garrapata	Garrapata Well #2	6	12	46	6,010
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					6,405
TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM					6,405
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	391	416	46,762
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					46,762
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	695
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					695
TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM					47,457
Monterey/Main System	Garzas #3 Well (U. Carmel Valley)	16 x 58	12	268	10,872
Monterey/Main System	Garzas #4 Well (U. Carmel Valley)	20 x 64	15	250	46,983
Monterey/Main System	Los Laureles #5 Well (U. Carmel Valley)	10 x 65	18	62	9,774
Monterey/Main System	Los Laureles #6 Well (U. Carmel Valley)	16 x 69	17	357	62,398
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	179	437	82,093
Monterey/Main System	Luzerne Filter Backwash	NA	NA	NA	(182)
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	317	727	355,106
Monterey/Main System	Panetta #1 Well (U. Carmel Valley)	12 x 80	17	260	30,932
Monterey/Main System	Panetta #2 Well (U. Carmel Valley)	12 x 64	18	242	38,274
Monterey/Main System	Paralta Well (Seaside)	16 x 820	337	769	294,041
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	50	229	7
Monterey/Main System	Plumas #4 Well (Seaside)	12	111	212	67,194
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	330	753	15,388
Monterey/Main System	Seaside Middle School #3 Well (Seaside)	22 x 990	346	964	474,737
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,487,617

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 12/31/21 (Feet)	Pumping Capacity (GPM)	Production 2021 (1,000 Gals)
Monterey/Main System	Begonia #2 Well (L. Carmel Valley)	16 x 120	21	513	185,850
Monterey/Main System	Berwick #8 Well (L. Carmel Valley)	16 x 140	20	681	194,029
Monterey/Main System	Berwick #9 Well (L. Carmel Valley)	20 x 100	31	324	102,090
Monterey/Main System	Cypress #2 Well (L. Carmel Valley)	20 x 112	21	579	338,207
Monterey/Main System	Eastwood-Canada Well (L. Carmel Valley)	8 X 160	23	17	10,927
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	30	789	356,222
Monterey/Main System	Rancho Canada #2 Well (L. Carmel Valley)	20 x 138	22	470	225,468
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	26	275	117,050
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					1,529,842
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(149,811)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					1,380,031
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	48,233
TOTAL PURCHASED WATER (to Distribution System)					48,233
Monterey/Main System	Transfer (TO Ryan Ranch System)	NA	NA	NA	0
Monterey/Main System	Transfer TO City of Seaside	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
Monterey/Main System	Less: ASR Injection	NA	NA	NA	(41,629)
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					2,874,252
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	94	57	2,229
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,229
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					2,229
Monterey/Ryan Ranch	Ryan Ranch #11 Well	8 x 455	164	Stand-by	0
Monterey/Ryan Ranch	Ryan Ranch #7 Well	8 x 480	156	68	0
Monterey/Ryan Ranch	Ryan Ranch #8 Well	8 x 450	164	Stand-by	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					0
Monterey/Ryan Ranch	Transfer (FROM Main System)	NA	NA	NA	0
Monterey/Ryan Ranch	Ryan Ranch Blow-off	NA	NA	NA	0
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					0
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					0

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 12/31/21 (Feet)	Pumping Capacity (GPM)	Production 2021 (1,000 Gals)
Monterey/Toro	Toro #1 Well	14	228	190	35,972
Monterey/Toro	Toro #2 Well	8	224	101	19,025
Monterey/Toro	Toro #3 Well	NA	211	Stand-by	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					54,997
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	0
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	(695)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(695)
TOTAL SYSTEM DELIVERY - TORO SYSTEM					54,302
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					3,067,551

¹Chualar #3 Well adjusted to reflect meter error

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

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/21 (Feet)	Pumping Capacity (GPM)	Production 2021 (1,000 Gals)
Monterey/Main System	ASR Injection (L. Carmel Valley Wells)**	NA	NA	NA	(41,629)
Monterey/Main System	ASR Recovery (Seaside Wells)*	NA	NA	NA	0
TOTAL WATER ASR Injection/Recovery(to Distribution System)					(41,629)

* 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 12/31/21 (Feet)	Pumping Capacity (GPM)	Production 2021 (1,000 Gals)
Monterey/Main System	PWM Injection (Monterey 1 Water)***	N	N	N	1,174,794
Monterey/Main System	PWM Purchased Water**	N	N	N	1,120,516
Monterey/Main System	PWM Recovery (Seaside Wells)*	N	N	N	999,231

* 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 in 2021 which includes 54,278 (1,000 gal) added to the Operating Reserve in addition to the 1,120,516 (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	153,759		241,443	86,487
13	Concrete									
14	Copper	284		216						
15	Riveted steel	267	102	1,217		143	9,976	23,183	46,526	63,240
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	173		1,988		619	124,804	2,137	380,659	131,995
19	Welded steel									
20	Wood									
21	Other - Galvanized	517	2,144	25,911	1,666					3
22	Other - PVC	2,716	3,577	23,872	5,195	3,276	34,099		204,841	538,691
23	Other - Ductile Iron	124		2,026	29		1,845	-	10,083	16,246
24	Other - Brass	1		203	9				15	
25	Other - PE			1,144						
26	Other - Unknown	2,032	1,454	17,672		1,370	38,205		57,871	30,740
27	Total	6,479	7,277	112,496	7,075	11,609	493,545	25,320	1,042,266	922,458

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			549,187
30	Concrete										-
31	Copper										500
32	Riveted steel	20,505	58,952	2,936	11,467	16,527	15,845	8,535	53,975		333,396
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	4,109	70,137	5,483	5,686			505			728,295
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										30,241
39	Other - PVC	8,002	93,947	8	12,488		3,427	3,853			937,992
40	Other - Ductile Iron	160	9,609	281	46,563	2,932	33,429	45,780	88,225		257,332
41	Other - Brass										228
42	Other - PE										1,144
43	Other - Unknown	338	6,801	57	3,528	119	359	2,714	29	23,593	186,881
44	Total	33,114	320,089	8,765	91,457	19,717	54,053	62,592	142,229	23,593	3,384,133

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	34,204	34,190		
Commercial (including domestic)	5,027	5,029		
Industrial	4	4		
Public authorities	510	511		
Irrigation				
Other (Golf Courses, Co. Acct.)	58	58		
Agriculture				
Subtotal	39,803	39,792	-	-
Private fire connections			1,039	1,049
Public fire hydrants			3,502	3,344
Total	39,803	39,792	4,541	4,393

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	32,775	
3/4 - in	165	1,039
1 - in	6,495	34,599
1 1/2 - in	1,063	364
2 - in	742	3,482
3 - in	84	56
4 - in	36	446
6 - in	20	98
8 - in		
12 - in	-	
Other (unknown)	18	47
Total	41,398	40,131

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	20
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	26,770
2. More than 10, but less than 15 years	10,391
3. More than 15 years	3,989

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	148,508	134,703	126,659	156,879	170,041	155,422	183,550	1,075,762
Commercial								-
Industrial								-
Public authorities								-
Irrigation								-
Other (Fire, Co Acct., Misc)	875	719	744	701	892	560	722	5,213
Other (lines 2-7 below)	140,411	54,867	58,250	82,872	98,053	95,251	128,368	658,071
Total	289,794	190,289	185,653	240,451	268,986	251,233	312,640	1,739,046
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	166,553	175,805	165,109	136,766	147,036	791,269	1,867,031	1,905,778
Commercial						-	-	-
Industrial						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (Fire, Co Acct., Misc)	690	1,084	718	1,554	1,097	5,142	10,355	11,157
Other (lines 2-7 below)	115,096	116,384	104,985	73,499	86,125	496,089	1,154,160	986,389
Total	282,339	293,272	270,812	211,819	234,258	1,292,500	3,031,546	2,903,324

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 _____ 134,775

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	148,508	134,703	126,659	156,879	170,041	155,422	183,550	1,075,762
2 Non-Residential	131,563	46,777	52,086	73,219	83,770	86,514	113,277	587,205
3 Toro	3,046	3,210	2,067	3,083	3,980	4,356	5,598	25,340
4 Ralph Lane	326	152	139	187	186	165	209	1,364
5 Ambler	3,089	2,586	2,022	3,631	7,136	952	6,037	25,454
6 Chualar	1,933	1,731	1,689	2,475	2,361	2,597	2,702	15,488
7 Garappata	454	410	247	276	619	668	545	3,219
Other Usage (Fire, Co Acct, Misc)	875	719	744	701	892	560	722	5,213
Total	289,794	190,289	185,653	240,451	268,986	251,233	312,640	1,739,046
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	166,553	175,805	165,109	136,766	147,036	791,269	1,867,031	1,905,778
2 Non-Residential	100,591	101,717	92,289	63,735	76,542	434,873	1,022,078	851,575
3 Toro	5,490	5,460	4,807	3,857	2,906	22,520	47,860	48,355
4 Ralph Lane	187	171	148	143	163	811	2,176	2,267
5 Ambler	5,740	5,735	4,952	3,609	4,348	24,384	49,838	48,686
6 Chualar	2,404	2,553	2,165	1,709	1,739	10,569	26,057	29,113
7 Garappata	685	748	625	446	428	2,932	6,151	6,392
Other Usage (Fire, Co Acct, Misc)	690	1,084	718	1,554	1,097	5,142	10,355	11,157
Total	282,339	293,272	270,812	211,819	234,258	1,292,500	3,031,546	2,903,324

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>327,471</u>
100-3	Construction Work in Progress	\$ <u>184,242,644</u>
241	Advances for Construction	\$ <u>840,276</u>
265	Contributions in Aid of Construction	\$ <u>19,286,468</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, 2021, through December 31, 2021.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/15/2022
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5