

Received _____
Examined _____

U# _____



2022
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, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

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, 2023**, 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

water.division@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, 2022, through December 31, 2022. 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	6,784,855	1,965,817	(6,090)		\$ 8,744,582
12	312	Collecting and Impounding Reservoirs	1,815,477				\$ 1,815,477
13	313	Lake, River and Other Intakes	64,403				\$ 64,403
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	15,012,547	94,210	(3,988)		\$ 15,102,769
16	316	Supply Mains	5,098,511	7,902			\$ 5,106,413
17	317	Other Source of Supply Plant	124,290				\$ 124,290
18		Total Source of Supply Plant	\$ 28,900,083	\$ 2,067,929	\$ (10,078)	\$ -	\$ 30,957,934
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	6,521,522	7,605			\$ 6,529,127
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	2,687,233	29,440			\$ 2,716,673
24	324	Pumping Equipment	23,360,514	492,950	(252,149)		\$ 23,601,315
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 32,569,269	\$ 529,995	\$ (252,149)	\$ -	\$ 32,847,115
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	10,089,806		(3,032,252)		\$ 7,057,554
30	332	Water Treatment Equipment	21,577,141	138,168	(434,983)		\$ 21,280,326
31		Total Water Treatment Plant	\$ 31,666,948	\$ 138,168	\$ (3,467,235)	\$ -	\$ 28,337,881

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	195,135			\$ 1,139,495
34	342	Reservoirs and Tanks	27,601,515	368,219	(376,062)		\$ 27,593,672
35	343	Transmission and Distribution Mains	184,953,717	5,149,525	(126,239)		\$ 189,977,003
36	344	Fire Mains	-				\$ -
37	345	Services	33,671,929	1,885,974	(223,303)		\$ 35,334,600
38	346	Meters	14,261,664	1,316,696	(93,319)		\$ 15,485,041
39	347	Meter Installations	-				\$ -
40	348	Hydrants	11,123,737	1,190,050	(47,599)		\$ 12,266,188
41	349	Other Transmission and Distribution Plant	1,964,332				\$ 1,964,332
42		Total Transmission and Distribution Plant	\$ 274,521,253	\$ 10,105,599	\$ (866,522)	\$ -	\$ 283,760,330
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,703,117	763,500	(12,556)		\$ 3,454,061
46	372	Office Furniture and Equipment	1,121,891	171,020	(23,407)		\$ 1,269,504
47	373	Transportation Equipment	399,784	57,389	(1,072)		\$ 456,101
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	177,137				\$ 177,137
50	376	Communication Equipment	3,196,958	855,265	(356,756)		\$ 3,695,467
51	377	Power Operated Equipment	243,193				\$ 243,193
52	378	Tools, Shop and Garage Equipment	548,474	41,723	(31,354)		\$ 558,843
53	379	Other General Plant	140,427				\$ 140,427
54		Total General Plant	\$ 8,530,981	\$ 1,888,897	\$ (425,145)	\$ -	\$ 9,994,733
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	\$ 378,635,813	\$ 14,730,588	\$ (5,021,129)	\$ -	\$ 388,345,272

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 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	388,345,272	378,635,813
3		Construction Work in Progress	210,619,119	184,242,644
4		General Office Prorate - CA-AM MPWSP Projects	(186,781,277)	(171,510,902)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 412,183,114	\$ 391,367,555
6		Less Accumulated Depreciation		
7		Plant in Service	121,405,131	117,609,059
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 121,405,131	\$ 117,609,059
10		Less Other Reserves		
11		Deferred Income Taxes	31,418,602	24,742,152
12		Deferred Investment Tax Credit	21,723	53,775
13		Other Reserves	7,436,206	7,962,591
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 38,876,531	\$ 32,758,518
15		Less Adjustments		
16		Contributions in Aid of Construction	18,915,765	19,286,468
17		Advances for Construction	800,821	840,276
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 19,716,586	\$ 20,126,744
20		Add Materials and Supplies	471,315	327,471
21		Add Working Cash (=Line 34)	8,476,930	7,575,240
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 241,133,111	\$ 228,775,945
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	41,879,310	37,473,058
26		Purchased Power & Commodity for Resale*	2,231,709	2,092,816
27		Meter Revenues: Bimonthly Billing	84,520,316	76,363,042
28		Other Revenues: Flat Rate Monthly Billing	756,890	706,406
29		Total Revenues (=Line 27 + Line 28)	\$ 85,277,206	\$ 77,069,448
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0089	0.0092
31		5/24 x Line 25 x (100% - Line 30)	8,647,418	7,735,330
32		1/24 x Line 25 x Line 30	15,488	14,311
33		1/12 x Line 26	185,976	174,401
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 8,476,930	\$ 7,575,240
		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	117,609,058	18,333	91,614	2	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	8,728,575				
4	(b) Charged to Account 504		1,000			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	794,756				
7	(e) Charged to clearing accounts	(39,919)				
8	(f) Salvage recovered					
9	(g) All other credits ¹					
10	Total credits	\$ 9,483,412	\$ 1,000	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(5,021,129)				
13	(b) Cost of removal	(666,210)				
14	(c) All other debits ¹					
15	Total debits	\$ (5,687,339)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 121,405,131	\$ 19,333	\$ 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	762,116	205,660	(6,090)	(67,677)	\$ 894,009
3	312	Collecting and Impounding Reservoirs	1,271,303	(46,015)			\$ 1,225,288
4	313	Lake, river and Other Intakes	12,562	(86)			\$ 12,476
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	8,066,635	661,074	(3,988)	(1,135)	\$ 8,722,586
7	316	Supply Mains	2,298,043	405,071			\$ 2,703,114
8	317	Other Source of Supply Plant	105,596	(3,463)			\$ 102,133
9		Total Source of Supply Plant	\$ 12,516,255	\$ 1,222,241	\$ (10,078)	\$ (68,812)	\$ 13,659,606
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,563,343	81,560		(8,333)	\$ 1,636,570
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	1,160,273	96,222			\$ 1,256,495
15	324	Pumping Equipment	5,722,305	656,973	(252,149)	14,897	\$ 6,142,026
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 8,445,921	\$ 834,755	\$ (252,149)	\$ 6,564	\$ 9,035,091
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	5,364,050	148,918	(3,032,252)		\$ 2,480,716
21	332	Water Treatment Equipment	12,006,833	523,303	(434,983)	(19,672)	\$ 12,075,481
22		Total Water Treatment Plant	\$ 17,370,883	\$ 672,221	\$ (3,467,235)	\$ (19,672)	\$ 14,556,197
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	81,686	36,783			\$ 118,469
26	342	Reservoirs and Tanks	6,249,343	504,600	(376,062)	1,423	\$ 6,379,304
27	343	Transmission and Distribution Mains	50,135,698	4,313,779	(126,239)	(215,769)	\$ 54,107,469
28	344	Fire Mains	-				\$ -
29	345	Services	12,985,523	743,318	(223,303)	(214,526)	\$ 13,291,012
30	346	Meters	4,281,218	585,721	(93,319)	(53,438)	\$ 4,720,182
31	347	Meter Installations	-				\$ -
32	348	Hydrants	3,139,274	255,527	(47,599)	(96,593)	\$ 3,250,609
33	349	Other Transmission and Distribution Plant	494,746	70,791			\$ 565,537
34		Total Transmission and Distribution Plant	\$ 77,367,488	\$ 6,510,519	\$ (866,522)	\$ (578,903)	\$ 82,432,582
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	771,612	68,353	(12,556)	(502)	\$ 826,907
38	372	Office Furniture and Equipment	256,277	68,811	(23,407)	(2,024)	\$ 299,657
39	373	Transportation Equipment	22,247	43,289	(1,072)		\$ 64,464
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	107,587	2,516			\$ 110,103
42	376	Communication Equipment	201,173	96,060	(356,756)	(2,534)	\$ (62,057)
43	377	Power Operated Equipment	32,048	(3,505)			\$ 28,543
44	378	Tools, Shop and Garage Equipment	131,454	7,975	(31,354)	(327)	\$ 107,748
45	379	Other General Plant	46,594	8,617			\$ 55,211
46	390	Other Tangible Property	339,519	(48,440)			\$ 291,079
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 1,908,511	\$ 243,676	\$ (425,145)	\$ (5,387)	\$ 1,721,655
49		Total	\$ 117,609,058	\$ 9,483,412	\$ (5,021,129)	\$ (666,210)	\$ 121,405,131

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	55,716,172	48,363,860	\$ 7,352,312
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	23,763,103	22,583,570	\$ 1,179,533
6		601-3 Industrial Sales	141,052	124,867	\$ 16,185
7		601-4 Sales to Public Authorities	5,356,567	4,699,748	\$ 656,819
8		Sub-total	\$ 84,976,894	\$ 75,772,045	\$ 9,204,849
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	754,209	684,165	\$ 70,044
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	514,764	252,987	\$ 261,777
26		Sub-total	\$ 1,268,973	\$ 937,152	\$ 331,821
27		Total Water Service Revenues	\$ 86,245,867	\$ 76,709,197	\$ 9,536,670
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	(510,571)	1,881,291	\$ (2,391,862)
31	612	Rent from Water Property	108,722	79,320	\$ 29,402
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	5,928,453	(1,008,147)	\$ 6,936,600
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 5,526,604	\$ 952,464	\$ 4,574,140
36	501	Total operating revenues	\$ 91,772,471	\$ 77,661,661	\$ 14,110,810

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	82,009	82,419	\$ (410)	
6	703	Miscellaneous expenses	A		612,503	827,804	\$ (215,301)	
7	704	Purchased water	A	B	13,392,940	9,003,832	\$ 4,389,108	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	9,531	575	\$ 8,956	
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		2,893	(12,356)	\$ 15,249	
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	160,075	160,432	\$ (357)	
19		Total source of supply expense			\$ 14,259,951	\$ 10,062,706	\$ 4,197,245	
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	689,471	700,544	\$ (11,073)	
28	725	Miscellaneous expenses	A		383,736	489,878	\$ (106,142)	
29	726	Fuel or power purchased for pumping	A	B	2,231,709	2,092,816	\$ 138,893	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	182,529	215,515	\$ (32,986)	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B	1,803	2,695	\$ (892)	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	271,825	205,094	\$ 66,731	
37		Total pumping expenses			\$ 3,761,073	\$ 3,706,542	\$ 54,531	

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		1,111,783	1,145,892	\$ (34,109)	
43	743	Miscellaneous expenses	A	B	748,834	692,527	\$ 56,307	
44	744	Chemicals and filtering materials	A	B	369,777	361,797	\$ 7,980	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	153,217	93,471	\$ 59,746	
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	192,905	296,677	\$ (103,772)	
50		Total water treatment expenses			\$ 2,576,516	\$ 2,590,364	\$ (13,848)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	540,361	560,987	\$ (20,626)	
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		-	-	\$ -	
59	755	Customer installations expenses	A				\$ -	
60	756	Miscellaneous expenses	A		1,138,784	831,459	\$ 307,325	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	35,488	51,290	\$ (15,802)	
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		565,773	452,997	\$ 112,776	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		527,967	582,465	\$ (54,498)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A				\$ -	
72	765	Maintenance of hydrants	A		66,859	63,674	\$ 3,185	
73	766	Maintenance of miscellaneous plant	A		3,476,084	2,997,128	\$ 478,956	
74		Total transmission and distribution expenses			\$ 6,351,316	\$ 5,540,000	\$ 811,316	

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		179,391	195,347 \$ (15,956)	
80	773	Customer records and collection expenses	A			278,631	304,222 \$ (25,591)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A			63,368	59,233 \$ 4,135	
83	775	Uncollectible accounts ¹	A	B	C	517,691	305,104 \$ 212,587	
84		Total customer account expenses				\$ 1,039,081	\$ 863,906 \$ 175,175	
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	2,268,159	2,150,405 \$ 117,754	
101	792	Office supplies and other expenses	A	B	C	28,764	19,582 \$ 9,182	
102	793	Property insurance	A				1,125 \$ (1,125)	
103	793	Property insurance, injuries and damages		B	C		\$ -	
104	794	Injuries and damages	A			120,341	139,141 \$ (18,800)	
105	795	Employees' pensions and benefits	A	B	C	1,850,191	1,869,048 \$ (18,857)	
106	796	Franchise requirements	A	B	C		\$ -	
107	797	Regulatory commission expenses	A	B	C	12,636	\$ 12,636	
108	798	Outside services employed	A			221,571	(94,418) \$ 315,989	
109	798	Miscellaneous other general operation expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses			C		\$ -	
111	799	Miscellaneous general expenses	A			2,211,514	3,251,979 \$ (1,040,465)	
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	9,096	12,223 \$ (3,127)	
114		Total administrative and general expenses				\$ 6,722,272	\$ 7,349,085 \$ (626,813)	
115		XI. MISCELLANEOUS						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	C	632,123	726,339 \$ (94,216)	
118	812	Administrative expenses transferred - Cr. ^{1,2}	A	B	C	6,517,434	6,258,748 \$ 258,686	
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	538,613	680,473 \$ (141,860)	
120		Total miscellaneous				\$ 7,688,170	\$ 7,665,560 \$ 22,610	
121		Total operating expenses				\$ 42,398,379	\$ 37,778,163 \$ 4,620,216	

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

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 2,274,175	2,274,175			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 2,624,711	2,624,711			
4	Other taxes - state income taxes	\$ 380,254	380,254			
5	Other taxes - state unemployment insurance tax	\$ 26,787	21,942			4,845
6	Other taxes - other state and local taxes	\$ 114,471	18,311		96,160	
7	Other taxes - federal unemployment insurance tax	\$ 4,392	3,641			751
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 753,992	601,971			152,021
9	Other taxes - licenses	\$ 48,606	48,606			
10	Other taxes - federal deferred and ITC	\$ (467,567)	(467,567)			
11	Other taxes - state deferred	\$ 739,532	739,532			
12		\$ -				
13		\$ -				
14	Total	\$ 6,499,353	\$ 6,245,576	\$ -	\$ 96,160	\$ 157,617

**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	46,488	(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	93	33,867,107	Gallons
12	Concrete	11	2,160,350	Gallons
13	Total	107	579,827,606	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
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	103	180	32,398
Monterey/Ambler	Ambler #5 Well	12 x 800	111	0	0
Monterey/Ambler	Ambler #6 Well	12 x 600	98	108	18,163
Monterey/Ambler	Ambler Oaks Well	NA	123	39	1,032
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					51,593
TOTAL SYSTEM DELIVERY - AMBLER SYSTEM					51,593
Monterey/Chualar	Chualar #3 Well	12 x 915	115.0	284	17,184
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	111.0	447	15,625
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					32,809
TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM					32,809
Monterey/Garrapata	Garrapata Well #1	10	13.5	29	11
Monterey/Garrapata	Garrapata Well #2	6	12.4	46	6,353
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					6,363
TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM					6,363
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	381.1	297	45,478
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					45,478
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					45,478

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
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Monterey/Main System	Garzas #3 Well (Upper Carmel Valley)	16 x 58	17	189	1,204
Monterey/Main System	Garzas #4 Well (Upper Carmel Valley)	20 x 64	16	205	3,179
Monterey/Main System	Los Laureles #5 Well (Upper Carmel Valley)	10 x 65	21	117	622
Monterey/Main System	Los Laureles #6 Well (Upper Carmel Valley)	16 x 69	17	445	3,565
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	182	405	145,498
Monterey/Main System	Luzern Filter Backwash (Seaside)	NA	NA	NA	-273
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	317	783	395,481
Monterey/Main System	Panetta #1 Well (Upper Carmel Valley)	12 x 80	20	229	3,231
Monterey/Main System	Panetta #2 Well (Upper Carmel Valley)	12 x 64	20	213	2,409
Monterey/Main System	Paralta Well (Seaside)	16 x 820	337	707	458,898
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	50	244	79,420
Monterey/Main System	Plumas #4 Well (Seaside)	12	113	202	95,701
Monterey/Main System	Seaside Middle School #3 Well (Seaside)	22 x 990	346.0	1,018	662,576
Monterey/Main System	Seaside Middle School #4 Well (Seaside)	22 x 990	370.0	NA	NA
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,851,513
Monterey/Main System	Begonia #2 Well (Lower Carmel Valley)	16 x 120	26.1	391	144,399
Monterey/Main System	Berwick #8 Well (Lower Carmel Valley)	16 x 140	26.7	599	74,147
Monterey/Main System	Berwick #9 Well (Lower Carmel Valley)	20 x 100	27.3	274	65,665
Monterey/Main System	Cypress #2 Well (Lower Carmel Valley)	20 x 112	21.0	329	237,728
Monterey/Main System	Eastwood-Canada Well	8 X 160	31.0	65	8,182
Monterey/Main System	Pearce Well (Lower Carmel Valley)	12 x 160	24.8	558	348,288
Monterey/Main System	Rancho Canada #2 Well (Lower Carmel Valley)	20 x 138	22.1	307	187,033
Monterey/Main System	Schulte #2 Well (Lower Carmel Valley)	16 x 140	18.3	69	72,173
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					1,137,615
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(84,772)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					1,052,843
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	46,488
TOTAL PURCHASED WATER (to Distribution System)					46,488
Monterey/Main System	Santa Margarita #1 Well (Seaside)	18 x 720	363	NA	(4,401)
Monterey/Main System	Santa Margarita #2 Well (Seaside)	18 x 720	382	NA	(7,817)
Monterey/Main System	Seaside Middle School #4 Well (Seaside)	22 x 990	370	NA	(2,886)
TOTAL WATER INJECTED BY WELLS (to Seaside Basin)**					(15,104)
Monterey/Main System	ASR Recovery (Seaside Wells)*	NA	NA	NA	0
TOTAL WATER RECOVERED BY WELLS (from Seaside Basin)					0
TOTAL WATER ASR Injection/Recovery (to Distribution System)					(15,104)
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					2,935,740
* The ASR 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.					
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	89	58	2,215
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,215
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					2,215

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
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Monterey/Toro	Toro #1 Well	14	228	172	34,734
Monterey/Toro	Toro #2 Well	8	225	100	26,517
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					61,251
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					61,251
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					3,135,450

Pure Water Monterey

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Monterey/Main System	PWM Injection (Monterey 1 Water)***	NA	NA	NA	1,247,380
Monterey/Main System	PWM Purchased Water**	NA	NA	NA	1,245,145
Monterey/Main System	PWM Recovery (Seaside Wells)*	NA	NA	NA	1,317,153

* 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 2022 and includes a Drought Reserve of 2,235 (1,000 gal) in addition to the 1,245,145 (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		12,540	176	6,118	130,287		100,821	55,056
12	Cast Iron (cement lined)	178		25,522		103	153,759		239,990	84,767
13	Concrete									
14	Copper	284		216						
15	Riveted steel	267	102	1,217		143	33,114		45,799	63,255
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	173		1,988		619	122,901	2,139	380,640	131,888
19	Welded steel									
20	Wood									
21	Other - Galvanized	517	2,144	25,182	1,666					3
22	Other - PVC	2,716	3,577	23,868	5,195	3,276	34,147		205,545	548,200
23	Other - Ductile Iron	124		2,026	29		1,846		10,083	16,246
24	Other - Brass	1		203	9				15	
25	Other - PE			1,144						
26	Other - Unknown	2,034	1,454	17,861		1,374	38,137		57,888	31,306
27	Total	6,481	7,277	111,767	7,075	11,633	514,191	2,139	1,040,781	930,721

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				358,195
29	Cast Iron (cement lined)		38,282		2,068	139		1,205			546,012
30	Concrete										-
31	Copper										500
32	Riveted steel	20,505	58,953	2,936	11,467	16,527	15,844	8,535	53,975		332,640
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	4,109	70,137	5,483	5,686			505			726,268
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										29,512
39	Other - PVC	8,002	93,947	8	12,488		3,427	3,853			948,250
40	Other - Ductile Iron	160	9,609	281	46,563	2,932	33,429	45,780	88,225		257,333
41	Other - Brass										228
42	Other - PE										1,144
43	Other - Unknown	338	6,801	57	3,528	119	359	2,714	29	23,516	187,514
44	Total	33,114	320,089	8,765	91,457	19,717	54,052	62,592	142,229	23,516	3,387,596

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	34,190	34,170		
Commercial (including domestic)	5,029	5,051		
Industrial	4	4		
Public authorities	511	495		
Irrigation				
Other (Golf Courses, Co. Acct.)	58	47		
Agriculture				
Subtotal	39,792	39,767	-	-
Private fire connections			1,049	902
Public fire hydrants			3,344	3,354
Total	39,792	39,767	4,393	4,256

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	32,837	
3/4 - in	156	1,046
1 - in	6,569	34,625
1 1/2 - in	1,059	364
2 - in	743	3,481
3 - in	91	56
4 - in	36	446
6 - in	20	96
8 - in	18	44
12 - in	-	3
Other (unknown)		
Total	41,529	40,161

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	15
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	26,793
2. More than 10, but less than 15 years	6,138
3. More than 15 years	8,439

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								Subtotal
	January	February	March	April	May	June	July		
Residential	129,473	125,208	138,033	155,906	146,192	163,037	176,910	1,034,759	
Commercial								-	
Industrial								-	
Public authorities								-	
Irrigation								-	
Other (Fire, Co Acct., Misc)	604	448	590	591	847	817	1,048	4,946	
Other (lines 2-7 below)	67,907	65,167	81,068	96,477	97,405	107,175	120,359	635,558	
Total	197,984	190,823	219,691	252,974	244,445	271,029	298,317	1,675,263	
Classification of Service	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Residential	156,733	177,875	120,490	175,320	130,514	760,932	1,795,691	1,867,031	
Commercial						-	-	-	
Industrial						-	-	-	
Public authorities						-	-	-	
Irrigation						-	-	-	
Other (Fire, Co Acct., Misc)	620	1,664	6,794	2,485	208	11,771	16,717	10,355	
Other (lines 2-7 below)	105,959	111,363	95,396	98,628	65,159	476,504	1,112,063	1,154,160	
Total	263,311	290,902	222,680	276,433	195,882	1,249,208	2,924,471	3,031,546	

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

² Population served is the total number of service connections (See D-4, not including hydrants) x 3.3 (Title 22, Division 4, Article 2, Section 64412.A.2)

Total acres irrigated _____ N/A Total population served _____ 134,208

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								Subtotal
	January	February	March	April	May	June	July		
Residential	129,473	125,208	138,033	155,906	146,192	163,037	176,910	1,034,759	
2 Non-Residential	61,142	59,610	71,277	87,321	85,520	96,715	106,507	568,092	
3 Toro	2,460	2,671	3,185	3,449	3,453	5,046	4,970	25,234	
4 Ralph Lane	146	151	165	167	156	239	179	1,204	
5 Ambler	2,115	448	2,622	3,135	5,493	1,795	5,596	21,204	
6 Chualar	1,667	1,791	3,373	2,203	2,370	2,901	2,489	16,793	
7 Garappata	376	495	447	202	412	480	618	3,031	
Other Usage (Fire, Co Acct, Misc)	604	448	590	591	847	817	1,048	4,946	
Total	197,984	190,823	219,691	252,974	244,445	271,029	298,317	1,675,263	
Classification of Service	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Residential	156,733	177,875	120,490	175,320	130,514	760,932	1,795,691	1,867,031	
2 Non-Residential	92,967	94,676	82,831	88,620	54,955	414,049	982,142	1,022,078	
3 Toro	4,788	5,269	4,771	4,386	3,166	22,380	47,615	47,860	
4 Ralph Lane	169	218	144	138	130	799	2,003	2,176	
5 Ambler	4,631	8,047	4,626	1,674	4,514	23,491	44,695	49,838	
6 Chualar	2,866	2,597	2,321	3,290	2,016	13,090	29,884	26,057	
7 Garappata	538	555	702	521	378	2,694	5,724	6,151	
Other Usage (Fire, Co Acct, Misc)	620	1,664	6,794	2,485	208	11,771	16,717	10,355	
Total	263,311	290,902	222,680	276,433	195,882	1,249,208	2,924,471	3,031,546	

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>471,315</u>
100-3	Construction Work in Progress	\$ <u>210,619,119</u>
241	Advances for Construction	\$ <u>800,821</u>
265	Contributions in Aid of Construction	\$ <u>18,915,765</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, 2022, through December 31, 2022.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/30/2023
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