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2023
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, 2023

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2024

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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, 2024**, 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, 2023, through December 31, 2023. 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 | | | \$ (320,123) | \$ 1,941,827 |
| 9 | | | | | | | |
| 10 | | III. SOURCE OF SUPPLY PLANT | | | | | |
| 11 | 311 | Structures and Improvements | 8,744,582 | 1,212,435 | (10,565) | | \$ 9,946,453 |
| 12 | 312 | Collecting and Impounding Reservoirs | 1,815,477 | | | | \$ 1,815,477 |
| 13 | 313 | Lake, River and Other Intakes | 64,403 | 176,453 | | | \$ 240,856 |
| 14 | 314 | Springs and Tunnels | - | | | | \$ - |
| 15 | 315 | Wells | 15,102,769 | 2,898,035 | (223,371) | | \$ 17,777,433 |
| 16 | 316 | Supply Mains | 5,106,413 | 456,513 | (16,285) | | \$ 5,546,641 |
| 17 | 317 | Other Source of Supply Plant | 124,290 | | | | \$ 124,290 |
| 18 | | Total Source of Supply Plant | \$ 30,957,934 | \$ 4,743,437 | \$ (250,220) | \$ - | \$ 35,451,150 |
| 19 | | | | | | | |
| 20 | | IV. PUMPING PLANT | | | | | |
| 21 | 321 | Structures and Improvements | 6,529,127 | 984,078 | (360,271) | (48,537) | \$ 7,104,397 |
| 22 | 322 | Boiler Plant Equipment | - | | | | \$ - |
| 23 | 323 | Other Power Production Equipment | 2,716,673 | 1,166,377 | | | \$ 3,883,050 |
| 24 | 324 | Pumping Equipment | 23,601,315 | 6,309,191 | (870,601) | (65,709) | \$ 28,974,197 |
| 25 | 325 | Other Pumping Plant | - | | | | \$ - |
| 26 | | Total Pumping Plant | \$ 32,847,115 | \$ 8,459,646 | \$ (1,230,871) | \$ (114,246) | \$ 39,961,644 |
| 27 | | | | | | | |
| 28 | | V. WATER TREATMENT PLANT | | | | | |
| 29 | 331 | Structures and Improvements | 7,057,554 | 50,465 | (63,611) | (157,432) | \$ 6,886,976 |
| 30 | 332 | Water Treatment Equipment | 21,280,326 | 3,965,000 | (178,576) | | \$ 25,066,750 |
| 31 | | Total Water Treatment Plant | \$ 28,337,881 | \$ 4,015,465 | \$ (242,187) | \$ (157,432) | \$ 31,953,726 |

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 | 1,139,495 | (5,138) | | | \$ 1,134,356 |
| 34 | 342 | Reservoirs and Tanks | 27,593,672 | 834,850 | (293,148) | 5,000 | \$ 28,140,373 |
| 35 | 343 | Transmission and Distribution Mains | 189,977,003 | 17,262,991 | (28,931) | | \$ 207,211,063 |
| 36 | 344 | Fire Mains | - | | | | \$ - |
| 37 | 345 | Services | 35,334,600 | 1,570,332 | (239,735) | | \$ 36,665,197 |
| 38 | 346 | Meters | 15,485,041 | 585,546 | (40,422) | | \$ 16,030,165 |
| 39 | 347 | Meter Installations | - | | | | \$ - |
| 40 | 348 | Hydrants | 12,266,188 | 514,169 | (114,268) | | \$ 12,666,089 |
| 41 | 349 | Other Transmission and Distribution Plant | 1,964,332 | | | | \$ 1,964,332 |
| 42 | | Total Transmission and Distribution Plant | \$ 283,760,330 | \$ 20,762,750 | \$ (716,504) | \$ 5,000 | \$ 303,811,576 |
| 43 | | | | | | | |
| 44 | | VII. GENERAL PLANT | | | | | |
| 45 | 371 | Structures and Improvements | 3,454,061 | 103,211 | (50,623) | | \$ 3,506,649 |
| 46 | 372 | Office Furniture and Equipment | 1,269,504 | 65,331 | (5,000) | | \$ 1,329,835 |
| 47 | 373 | Transportation Equipment | 456,101 | 440,527 | (82,239) | | \$ 814,389 |
| 48 | 374 | Stores Equipment | - | | | | \$ - |
| 49 | 375 | Laboratory Equipment | 177,137 | | | | \$ 177,137 |
| 50 | 376 | Communication Equipment | 3,695,467 | 1,928,792 | (52,120) | | \$ 5,572,139 |
| 51 | 377 | Power Operated Equipment | 243,193 | 7,533 | | | \$ 250,726 |
| 52 | 378 | Tools, Shop and Garage Equipment | 558,843 | 109,746 | (7,100) | | \$ 661,490 |
| 53 | 379 | Other General Plant | 140,427 | 19,792 | | | \$ 160,219 |
| 54 | | Total General Plant | \$ 9,994,733 | \$ 2,674,933 | \$ (197,082) | \$ - | \$ 12,472,585 |
| 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 | \$ 388,345,272 | \$ 40,656,231 | \$ (2,636,865) | \$ (586,800) | \$ 425,777,838 |

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 12/31/2023 (b) | Balance 1/1/2023 (c) |
|---------------------|-------|---|------------------------|-----------------------|
| RATE BASE | | | | |
| 1 | | Utility Plant | | |
| 2 | | Plant in Service | 425,777,838 | 388,345,272 |
| 3 | | Construction Work in Progress | 224,384,683 | 210,619,119 |
| 4 | | General Office Prorate - CA-AM MPWSP Projects | (214,925,656) | (186,781,277) |
| 5 | | Total Gross Plant (=Line 2 + Line 3 + Line 4) | \$ 435,236,864 | \$ 412,183,114 |
| 6 | | Less Accumulated Depreciation | | |
| 7 | | Plant in Service | 124,563,096 | 121,405,131 |
| 8 | | General Office Prorate | | |
| 9 | | Total Accumulated Depreciation (=Line 7 + Line 8) | \$ 124,563,096 | \$ 121,405,131 |
| 10 | | Less Other Reserves | | |
| 11 | | Deferred Income Taxes | 31,416,583 | 31,418,602 |
| 12 | | Deferred Investment Tax Credit | - | 21,723 |
| 13 | | Other Reserves | 6,731,533 | 7,436,206 |
| 14 | | Total Other Reserves (=Line 11 + Line 12 + Line 13) | \$ 38,148,116 | \$ 38,876,531 |
| 15 | | Less Adjustments | | |
| 16 | | Contributions in Aid of Construction | 18,785,035 | 18,915,765 |
| 17 | | Advances for Construction | 761,367 | 800,821 |
| 18 | | Other | | |
| 19 | | Total Adjustments (=Line 16 + Line 17 + Line 18) | \$ 19,546,402 | \$ 19,716,586 |
| 20 | | Add Materials and Supplies | 701,382 | 471,315 |
| 21 | | Add Working Cash (=Line 34) | 9,210,672 | 8,476,930 |
| 22 | | TOTAL DISTRICT RATE BASE | | |
| 23 | | (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21) | \$ 262,891,304 | \$ 241,133,111 |
| Working Cash | | | | |
| 24 | | Determination of Operational Cash Requirement | | |
| 25 | | Operating Expenses, Excluding Taxes, Depreciation & Uncollectible | 45,641,897 | 41,879,310 |
| 26 | | Purchased Power & Commodity for Resale* | 2,771,072 | 2,231,709 |
| 27 | | Meter Revenues: Bimonthly Billing | 86,437,262 | 84,520,316 |
| 28 | | Other Revenues: Flat Rate Monthly Billing | 769,631 | 756,890 |
| 29 | | Total Revenues (=Line 27 + Line 28) | \$ 87,206,893 | \$ 85,277,206 |
| 30 | | Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29) | 0.0088 | 0.0089 |
| 31 | | 5/24 x Line 25 x (100% - Line 30) | 9,424,811 | 8,647,418 |
| 32 | | 1/24 x Line 25 x Line 30 | 16,784 | 15,488 |
| 33 | | 1/12 x Line 26 | 230,923 | 185,976 |
| 34 | | Operational Cash Requirement (=Line 31 + Line 32 - Line 33) | \$ 9,210,672 | \$ 8,476,930 |
| | | 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 | 121,405,131 | 19,333 | 91,614 | 2 | |
| 2 | Add: Credits to reserves during year | | | | | |
| 3 | (a) Charged to Account 503 | 9,367,235 | | | | |
| 4 | (b) Charged to Account 504 | | 1,000 | | | |
| 5 | (c) Charged to Account 505 | | | | | |
| 6 | (d) Charged to Account 265 | 805,987 | | | | |
| 7 | (e) Charged to clearing accounts | 59,537 | | | | |
| 8 | (f) Salvage recovered | | | | | |
| 9 | (g) All other credits ¹ | 16,279 | | | 11 | |
| 10 | Total credits | \$ 10,249,038 | \$ 1,000 | \$ - | \$ 11 | \$ - |
| 11 | Deduct: Debits to reserves during year | | | | | |
| 12 | (a) Book cost of property retired | (2,636,865) | | | | |
| 13 | (b) Cost of removal | (4,454,208) | | | | |
| 14 | (c) All other debits ¹ | | | | | |
| 15 | Total debits | \$ (7,091,073) | \$ - | \$ - | \$ - | \$ - |
| 16 | Balance in reserve at end of year | \$ 124,563,096 | \$ 20,333 | \$ 91,614 | \$ 13 | \$ - |
| 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 | Other Credits in the amount of \$16,279 represents reserve adjustment | | | | | |
| 27 | Amount charged to clearing account represents amount charged to 503 that offsets in account 146 | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |
| 31 | | | | | | |
| 32 | | | | | | |
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| 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 | 894,009 | 245,278 | (10,565) | (3,005,244) | \$ (1,876,522) |
| 3 | 312 | Collecting and Impounding Reservoirs | 1,225,288 | 15,988 | | | \$ 1,241,276 |
| 4 | 313 | Lake, river and Other Intakes | 12,476 | 2,296 | | | \$ 14,772 |
| 5 | 314 | Springs and Tunnels | - | | | | \$ - |
| 6 | 315 | Wells | 8,722,586 | 771,385 | (223,371) | (190,209) | \$ 9,080,391 |
| 7 | 316 | Supply Mains | 2,703,114 | 135,933 | (16,285) | (6,837) | \$ 2,815,925 |
| 8 | 317 | Other Source of Supply Plant | 102,133 | | | | \$ 102,133 |
| 9 | | Total Source of Supply Plant | \$ 13,659,606 | \$ 1,170,879 | \$ (250,220) | \$ (3,202,290) | \$ 11,377,975 |
| 10 | | | | | | | |
| 11 | | II. PUMPING PLANT | | | | | |
| 12 | 321 | Structures and Improvements | 1,636,570 | 103,258 | (360,271) | (17,265) | \$ 1,362,292 |
| 13 | 322 | Boiler Plant Equipment | - | | | | \$ - |
| 14 | 323 | Other Power Production Equipment | 1,256,495 | 106,961 | | | \$ 1,363,456 |
| 15 | 324 | Pumping Equipment | 6,142,026 | 899,646 | (870,601) | (41,698) | \$ 6,129,373 |
| 16 | 325 | Other Pumping Plant | - | | | | \$ - |
| 17 | | Total Pumping Plant | \$ 9,035,091 | \$ 1,109,865 | \$ (1,230,871) | \$ (58,963) | \$ 8,855,121 |
| 18 | | | | | | | |
| 19 | | III. WATER TREATMENT PLANT | | | | | |
| 20 | 331 | Structures and Improvements | 2,480,716 | 169,003 | (63,611) | (1,449) | \$ 2,584,658 |
| 21 | 332 | Water Treatment Equipment | 12,075,481 | 509,849 | (178,576) | (75,548) | \$ 12,331,205 |
| 22 | | Total Water Treatment Plant | \$ 14,556,197 | \$ 678,852 | \$ (242,187) | \$ (76,997) | \$ 14,915,864 |
| 23 | | | | | | | |
| 24 | | IV. TRANS. AND DIST. PLANT | | | | | |
| 25 | 341 | Structures and Improvements | 118,469 | 44,484 | | | \$ 162,953 |
| 26 | 342 | Reservoirs and Tanks | 6,379,304 | 553,017 | (293,148) | (92,000) | \$ 6,547,173 |
| 27 | 343 | Transmission and Distribution Mains | 54,107,469 | 4,493,278 | (28,931) | (353,054) | \$ 58,218,763 |
| 28 | 344 | Fire Mains | - | | | | \$ - |
| 29 | 345 | Services | 13,291,012 | 801,569 | (239,735) | (504,395) | \$ 13,348,451 |
| 30 | 346 | Meters | 4,720,182 | 656,866 | (40,422) | (33,398) | \$ 5,303,228 |
| 31 | 347 | Meter Installations | - | | | | \$ - |
| 32 | 348 | Hydrants | 3,250,609 | 288,780 | (114,268) | (141,329) | \$ 3,283,791 |
| 33 | 349 | Other Transmission and Distribution Plant | 565,537 | 70,791 | | | \$ 636,328 |
| 34 | | Total Transmission and Distribution Plant | \$ 82,432,582 | \$ 6,908,785 | \$ (716,504) | \$ (1,124,176) | \$ 87,500,688 |
| 35 | | | | | | | |
| 36 | | V. GENERAL PLANT | | | | | |
| 37 | 371 | Structures and Improvements | 826,907 | 76,514 | (50,623) | (1,370) | \$ 851,428 |
| 38 | 372 | Office Furniture and Equipment | 299,657 | 96,762 | (5,000) | (184) | \$ 391,235 |
| 39 | 373 | Transportation Equipment | 64,464 | 27,316 | (82,239) | 13,881 | \$ 23,422 |
| 40 | 374 | Stores Equipment | - | | | | \$ - |
| 41 | 375 | Laboratory Equipment | 110,103 | 4,092 | | | \$ 114,195 |
| 42 | 376 | Communication Equipment | (62,057) | 192,192 | (52,120) | (2,097) | \$ 75,918 |
| 43 | 377 | Power Operated Equipment | 28,543 | 2,179 | | | \$ 30,722 |
| 44 | 378 | Tools, Shop and Garage Equipment | 107,748 | 14,948 | (7,100) | (201) | \$ 115,395 |
| 45 | 379 | Other General Plant | 55,211 | 9,785 | | (1,811) | \$ 63,185 |
| 46 | 390 | Other Tangible Property | 291,079 | (43,130) | | | \$ 247,949 |
| 47 | 391 | Water Plant Purchased | - | | | | \$ - |
| 48 | | Total General Plant | \$ 1,721,655 | \$ 380,657 | \$ (197,082) | \$ 8,218 | \$ 1,913,449 |
| 49 | | Total | \$ 121,405,131 | \$ 10,249,038 | \$ (2,636,865) | \$ (4,454,208) | \$ 124,563,096 |

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 | 56,218,461 | 55,716,172 | \$ 502,289 |
| 4 | | 601-1.2 Residential Low Income Discount (Debit) | | | \$ - |
| 5 | | 601-2 Commercial Sales | 24,740,100 | 23,763,103 | \$ 976,997 |
| 6 | | 601-3 Industrial Sales | 109,037 | 141,052 | \$ (32,015) |
| 7 | | 601-4 Sales to Public Authorities | 5,143,157 | 5,356,567 | \$ (213,410) |
| 8 | | Sub-total | \$ 86,210,756 | \$ 84,976,894 | \$ 1,233,862 |
| 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 | 777,047 | 754,209 | \$ 22,838 |
| 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 | 369,025 | 514,764 | \$ (145,739) |
| 26 | | Sub-total | \$ 1,146,071 | \$ 1,268,973 | \$ (122,902) |
| 27 | | Total Water Service Revenues | \$ 87,356,827 | \$ 86,245,867 | \$ 1,110,960 |
| 28 | | II. OTHER WATER REVENUES | | | |
| 29 | 610 | Customer Surcharges | | | \$ - |
| 30 | 611 | Miscellaneous Service Revenues | 5,245 | (510,571) | \$ 515,816 |
| 31 | 612 | Rent from Water Property | 101,512 | 108,722 | \$ (7,210) |
| 32 | 613 | Interdepartmental Rents | | | \$ - |
| 33 | 614 | Other Water Revenues | 1,690,113 | 5,928,453 | \$ (4,238,340) |
| 34 | 615 | Recycled Water Revenues | | | \$ - |
| 35 | | Total Other Water Revenues | \$ 1,796,870 | \$ 5,526,604 | \$ (3,729,734) |
| 36 | 501 | Total operating revenues | \$ 89,153,697 | \$ 91,772,471 | \$ (2,618,774) |

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 | 61,352 | 82,009 | \$ (20,657) | |
| 6 | 703 | Miscellaneous expenses | A | | 636,026 | 612,503 | \$ 23,523 | |
| 7 | 704 | Purchased water | A | B | 13,163,475 | 13,392,940 | \$ (229,465) | |
| 8 | | Maintenance | | | | | | |
| 9 | 706 | Maintenance supervision and engineering | A | B | 18,877 | 9,531 | \$ 9,346 | |
| 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 | | 2,452 | 2,893 | \$ (441) | |
| 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 | 155,665 | 160,075 | \$ (4,410) | |
| 19 | | Total source of supply expense | | | \$ 14,037,846 | \$ 14,259,951 | \$ (222,105) | |
| 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 | 786,407 | 689,471 | \$ 96,936 | |
| 28 | 725 | Miscellaneous expenses | A | | 302,534 | 383,736 | \$ (81,202) | |
| 29 | 726 | Fuel or power purchased for pumping | A | B | 2,771,072 | 2,231,709 | \$ 539,363 | |
| 30 | | Maintenance | | | | | | |
| 31 | 729 | Maintenance supervision and engineering | A | B | 238,467 | 182,529 | \$ 55,938 | |
| 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 | \$ (1,803) | |
| 35 | 732 | Maintenance of power pumping equipment | A | B | | | \$ - | |
| 36 | 733 | Maintenance of other pumping plant | A | B | 232,975 | 271,825 | \$ (38,850) | |
| 37 | | Total pumping expenses | | | \$ 4,331,455 | \$ 3,761,073 | \$ 570,382 | |

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 | | 1,047,745 | 1,111,783 | \$ (64,038) | |
| 43 | 743 | Miscellaneous expenses | A | B | 527,199 | 748,834 | \$ (221,635) | |
| 44 | 744 | Chemicals and filtering materials | A | B | 734,490 | 369,777 | \$ 364,713 | |
| 45 | | Maintenance | | | | | | |
| 46 | 746 | Maintenance supervision and engineering | A | B | 166,067 | 153,217 | \$ 12,850 | |
| 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 | 356,303 | 192,905 | \$ 163,398 | |
| 50 | | Total water treatment expenses | | | \$ 2,831,804 | \$ 2,576,516 | \$ 255,288 | |
| 51 | | IV. TRANS. AND DIST. EXPENSES | | | | | | |
| 52 | | Operation | | | | | | |
| 53 | 751 | Operation supervision and engineering | A | B | 595,686 | 540,361 | \$ 55,325 | |
| 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 | | 1,381,824 | 1,138,784 | \$ 243,040 | |
| 61 | | Maintenance | | | | | | |
| 62 | 758 | Maintenance supervision and engineering | A | B | 69,017 | 35,488 | \$ 33,529 | |
| 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 | | 617,048 | 565,773 | \$ 51,275 | |
| 67 | 761 | Maintenance of mains | | B | | | \$ - | |
| 68 | 762 | Maintenance of fire mains | A | | | | \$ - | |
| 69 | 763 | Maintenance of services | A | | 569,878 | 527,967 | \$ 41,911 | |
| 70 | 763 | Maintenance of other trans. and distribution plant | | B | | | \$ - | |
| 71 | 764 | Maintenance of meters | A | | | | \$ - | |
| 72 | 765 | Maintenance of hydrants | A | | 74,542 | 66,859 | \$ 7,683 | |
| 73 | 766 | Maintenance of miscellaneous plant | A | | 4,657,061 | 3,476,084 | \$ 1,180,977 | |
| 74 | | Total transmission and distribution expenses | | | \$ 7,965,057 | \$ 6,351,316 | \$ 1,613,741 | |

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 | | 199,319 | 179,391 | \$ 19,928 |
| 80 | 773 | Customer records and collection expenses | A | | | 327,778 | 278,631 | \$ 49,147 |
| 81 | 773 | Customer records and accounts expenses | | B | | | | \$ - |
| 82 | 774 | Miscellaneous customer accounts expenses | A | | | 77,143 | 63,368 | \$ 13,775 |
| 83 | 775 | Uncollectible accounts ¹ | A | B | C | 168,615 | 517,691 | \$ (349,076) |
| 84 | | Total customer account expenses | | | | \$ 772,855 | \$ 1,039,081 | \$ (266,226) |
| 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 | 2,094,626 | 2,268,159 | \$ (173,533) |
| 101 | 792 | Office supplies and other expenses | A | B | C | 28,286 | 28,764 | \$ (478) |
| 102 | 793 | Property insurance | A | | | 15,442 | | \$ 15,442 |
| 103 | 793 | Property insurance, injuries and damages | | B | C | | | \$ - |
| 104 | 794 | Injuries and damages | A | | | 114,641 | 120,341 | \$ (5,700) |
| 105 | 795 | Employees' pensions and benefits | A | B | C | 2,109,637 | 1,850,191 | \$ 259,446 |
| 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 | | | 206,508 | 221,571 | \$ (15,063) |
| 109 | 798 | Miscellaneous other general operation expenses | | B | | | | \$ - |
| 110 | 798 | Miscellaneous other general operation expenses | | | C | | | \$ - |
| 111 | 799 | Miscellaneous general expenses | A | | | 3,157,378 | 2,211,514 | \$ 945,864 |
| 112 | | Maintenance | | | | | | |
| 113 | 805 | Maintenance of general plant | A | B | C | 3,554 | 9,096 | \$ (5,543) |
| 114 | | Total administrative and general expenses | | | | \$ 7,730,072 | \$ 6,722,272 | \$ 1,007,800 |
| 115 | | XI. MISCELLANEOUS | | | | | | |
| 116 | 810 | Customer surcredits | | | | | | \$ - |
| 117 | 811 | Rents | A | B | C | 633,656 | 632,123 | \$ 1,533 |
| 118 | 812 | Administrative expenses transferred - Cr. ¹ | A | B | C | 6,961,709 | 6,517,434 | \$ 444,275 |
| 119 | 813 | Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹ | A | B | C | 548,060 | 538,613 | \$ 9,447 |
| 120 | | Total miscellaneous | | | | \$ 8,143,424 | \$ 7,688,170 | \$ 455,254 |
| 121 | | Total operating expenses | | | | \$ 45,812,512 | \$ 42,398,379 | \$ 3,414,133 |

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 | \$ 2,585,754 | 2,585,754 | | | |
| 2 | California corporate franchise taxes | \$ - | | | | |
| 3 | Property taxes | \$ 2,708,715 | 2,708,715 | | | |
| 4 | Other taxes - state income taxes | \$ 1,227,920 | 1,227,920 | | | |
| 5 | Other taxes - state unemployment insurance tax | \$ 32,309 | 26,139 | | | 6,170 |
| 6 | Other taxes - other state and local taxes | \$ 122,488 | 9,372 | | 113,116 | |
| 7 | Other taxes - federal unemployment insurance tax | \$ 8,034 | 6,542 | | | 1,492 |
| 8 | Other taxes - Fed. Ins. Contr. Act (old age retire.) | \$ 770,573 | 616,494 | | | 154,079 |
| 9 | Other taxes - licenses | \$ 80,441 | 80,441 | | | |
| 10 | Other taxes - federal deferred and ITC | \$ (214,516) | (214,516) | | | |
| 11 | Other taxes - state deferred | \$ 168,622 | 168,622 | | | |
| 12 | | \$ - | | | | |
| 13 | | \$ - | | | | |
| 14 | Total | \$ 7,490,340 | \$ 7,215,483 | \$ - | \$ 113,116 | \$ 161,741 |

**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 | 50,021 | (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 12/31/2023 (Feet) | Pumping Capacity (GPM) | Production 2023 (1,000 Gals) |
|---|-----------------------------|---------------------------------------|----------------------------------|------------------------|------------------------------|
| Monterey/Ambler | Ambler #4 Well | 12 x 460 | 94 | 163 | 29,684 |
| Monterey/Ambler | Ambler #6 Well | 12 x 600 | 89 | 107 | 18,036 |
| Monterey/Ambler | Ambler Oaks Well | NA | 124 | 37 | 665 |
| TOTAL WATER PRODUCED BY WELLS (to Distribution System) | | | | | 48,384 |
| TOTAL SYSTEM DELIVERY - AMBLER SYSTEM | | | | | 48,384 |
| Monterey/Chualar | Chualar #3 Well | 12 x 915 | 100.4 | 367 | 15,459 |
| Monterey/Chualar | Chualar #4 Well | 12-3/4 x 920 | 100.2 | 301 | 14,734 |
| TOTAL WATER PRODUCED BY WELLS (to Distribution System) | | | | | 30,193 |
| TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM | | | | | 30,193 |
| Monterey/Garrapata | Garrapata Well #1 | 10 | 13.9 | 29 | 49 |
| Monterey/Garrapata | Garrapata Well #2 | 6 | 13.0 | 36 | 5,568 |
| TOTAL WATER PRODUCED BY WELLS (to Distribution System) | | | | | 5,617 |
| TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM | | | | | 5,617 |
| Monterey/Hidden Hills | Bay Ridge Well | 12 x 800 | 386.2 | 282 | 43,045 |
| TOTAL WATER PRODUCED BY WELLS (to Distribution System) | | | | | 43,045 |
| Monterey/Hidden Hills | Transfer (FROM Toro System) | NA | NA | NA | 0 |
| Monterey/Hidden Hills | Transfer (TO Toro System) | NA | NA | NA | (385) |
| TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System) | | | | | (385) |
| TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM | | | | | 42,660 |

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 12/31/2023 (Feet) | Pumping Capacity (GPM) | Production 2023 (1,000 Gals) |
|--|--|---------------------------------------|----------------------------------|------------------------|------------------------------|
| Monterey/Main System | Garzas #3 Well (Upper Carmel Valley) | 16 x 58 | 14 | 236 | 52,868 |
| Monterey/Main System | Garzas #4 Well (Upper Carmel Valley) | 20 x 64 | 14 | 289 | 73,349 |
| Monterey/Main System | Los Laureles #5 Well (Upper Carmel Valley) | 10 x 65 | 19 | 117 | 30,805 |
| Monterey/Main System | Los Laureles #6 Well (Upper Carmel Valley) | 16 x 69 | 16 | 451 | 150,171 |
| Monterey/Main System | Luzern #2 Well (Seaside) | 16 x 302 | 181 | 406 | 135,624 |
| Monterey/Main System | Luzern Filter Backwash (Seaside) | NA | NA | NA | -266 |
| Monterey/Main System | Ord Grove #2 Well (Seaside) | 16 x 481 | 310 | 933 | 446,092 |
| Monterey/Main System | Panetta #1 Well (Upper Carmel Valley) | 12 x 80 | 16 | 254 | 63,320 |
| Monterey/Main System | Panetta #2 Well (Upper Carmel Valley) | 12 x 64 | 18 | 232 | 71,218 |
| Monterey/Main System | Paralta Well (Seaside) | 16 x 820 | 337 | 967 | 597,437 |
| Monterey/Main System | Playa #3 Well (Seaside) | 12 x 228 | 55 | 298 | 97,480 |
| Monterey/Main System | Plumas #4 Well (Seaside) | 12 | 120 | 210 | 72,381 |
| Monterey/Main System | Seaside Middle School #3 Well (Seaside) | 22 x 990 | 346.0 | 795 | 598,911 |
| Monterey/Main System | Seaside Middle School #4 Well (Seaside) | 22 x 990 | 361.0 | NA | 0 |
| TOTAL WATER PRODUCED BY WELLS (to Distribution System) | | | | | 2,389,390 |
| Monterey/Main System | Begonia #2 Well (Lower Carmel Valley) | 16 x 120 | 20.2 | 330 | 174,422 |
| Monterey/Main System | Berwick #8 Well (Lower Carmel Valley) | 16 x 140 | 19.9 | 225 | 161,708 |
| Monterey/Main System | Berwick #9 Well (Lower Carmel Valley) | 20 x 100 | 28.4 | 162 | 100,415 |
| Monterey/Main System | Cypress #2 Well (Lower Carmel Valley) | 20 x 112 | 22.5 | 285 | 110,803 |
| Monterey/Main System | Eastwood-Canada Well | 8 X 160 | 31.0 | 43 | 27,860 |
| Monterey/Main System | Pearce Well (Lower Carmel Valley) | 12 x 160 | 25.0 | 755 | 302,817 |
| Monterey/Main System | Rancho Canada #2 Well (Lower Carmel Valley) | 20 x 138 | 22.1 | 258 | 167,905 |
| Monterey/Main System | Schulte #2 Well (Lower Carmel Valley) | 16 x 140 | 14.0 | 0 | 1,599 |
| TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant) | | | | | 1,047,526 |
| Monterey/Main System | Less: Water used by Begonia Iron Removal Plant | NA | NA | NA | (63,822) |
| TOTAL TREATED WATER FROM BIRP (to Distribution System) | | | | | 983,704 |
| Monterey/Main System | Sand City Desal (City of Sand City) | NA | NA | NA | 50,021 |
| TOTAL PURCHASED WATER (to Distribution System) | | | | | 50,021 |
| Monterey/Main System | Santa Margarita #1 Well (Seaside) | 18 x 720 | 352 | NA | (221,521) |
| Monterey/Main System | Santa Margarita #2 Well (Seaside) | 18 x 720 | 375 | NA | (306,009) |
| Monterey/Main System | Seaside Middle School #4 Well (Seaside) | 22 x 990 | NA | NA | 0 |
| TOTAL WATER INJECTED BY WELLS (to Seaside Basin)** | | | | | (527,530) |
| Monterey/Main System | ASR Recovery (Seaside Wells)* | NA | NA | NA | 262,512 |
| TOTAL WATER RECOVERED BY WELLS (from Seaside Basin)* | | | | | 262,512 |
| TOTAL WATER ASR Injection/Recovery (to Distribution System) | | | | | (265,018) |
| TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM | | | | | 2,895,585 |
| * 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 | 49 | 58 | 2,497 |
| TOTAL WATER PRODUCED BY WELLS (to Distribution System) | | | | | 2,497 |
| Monterey/Ralph Lane | California Water Service Co. | NA | NA | NA | 0 |
| TOTAL PURCHASED WATER (to Distribution System) | | | | | 0 |
| TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM | | | | | 2,497 |

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 12/31/2023 (Feet) | Pumping Capacity (GPM) | Production 2023 (1,000 Gals) |
|---|-------------------------------------|---------------------------------------|----------------------------------|------------------------|------------------------------|
| Monterey/Toro | Toro #1 Well | 14 | 234 | 169 | 30,285 |
| Monterey/Toro | Toro #1 Well | 8 | 230 | 0 | 200 |
| Monterey/Toro | Toro #4 Well | 14 | 225 | 167 | 18,020 |
| TOTAL WATER PRODUCED BY WELLS (to Distribution System) | | | | | 48,506 |
| Monterey/Toro | Transfer (FROM Hidden Hills System) | NA | NA | NA | 385 |
| Monterey/Toro | Transfer (TO Hidden Hills System) | NA | NA | NA | 0 |
| TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System) | | | | | 385 |
| TOTAL SYSTEM DELIVERY - TORO SYSTEM | | | | | 48,891 |
| TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT | | | | | 3,073,827 |

Pure Water Monterey

| System | Name | Well Casing Dimension (Inches) | Depth to Water 12/31/2023 (Feet) | Pumping Capacity (GPM) | Production 2023 (1,000 Gals) |
|----------------------|-------------------------------------|--------------------------------|----------------------------------|------------------------|------------------------------|
| Monterey/Main System | PWM Injection (Monterey 1 Water)*** | NA | NA | NA | 1,316,671 |
| Monterey/Main System | PWM Purchased Water** | NA | NA | NA | 1,100,704 |
| Monterey/Main System | PWM Recovery (Seaside Wells)* | NA | NA | NA | 1,108,453 |

* 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 2023 and includes 215,967 (1,000 gal) of Drought Reserve in addition to the 1,316,671 (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 | 129,490 | | 100,169 | 55,056 |
| 12 | Cast Iron (cement lined) | 178 | | 24,918 | | 103 | 151,171 | | 235,934 | 84,770 |
| 13 | Concrete | | | | | | | | | |
| 14 | Copper | 284 | | 230 | | | | | | |
| 15 | Riveted steel | 267 | 102 | 1,158 | | 143 | 32,938 | | 45,222 | 63,277 |
| 16 | Standard screw | | | | | | | | | |
| 17 | Screw or welded casing | | | | | | | | | |
| 18 | Cement - asbestos | 173 | | 1,695 | | 619 | 121,976 | 2,137 | 379,448 | 131,890 |
| 19 | Welded steel | | | | | | | | | |
| 20 | Wood | | | | | | | | | |
| 21 | Other - Galvanized | 517 | 2,144 | 25,341 | 811 | | | | | 3 |
| 22 | Other - PVC | 2,716 | 3,577 | 23,892 | 5,195 | 3,276 | 35,227 | | 206,936 | 558,576 |
| 23 | Other - Ductile Iron | 124 | | 2,078 | 29 | | 1,825 | - | 10,568 | 16,247 |
| 24 | Other - Brass | 1 | | 203 | 9 | | | | 15 | |
| 25 | Other - PE | | | 1,141 | | | | | | |
| 26 | Other - Unknown | 2,034 | 1,403 | 17,389 | | 1,374 | 38,126 | | 57,804 | 31,310 |
| 27 | Total | 6,481 | 7,226 | 110,585 | 6,220 | 11,633 | 510,753 | 2,137 | 1,036,096 | 941,129 |

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 | | | | 356,746 |
| 29 | Cast Iron (cement lined) | | 38,282 | | 2,068 | 139 | | 1,205 | | | 538,767 |
| 30 | Concrete | | | | | | | | | | - |
| 31 | Copper | | | | | | | | | | 514 |
| 32 | Riveted steel | 20,505 | 58,953 | 2,936 | 11,467 | 16,527 | 15,844 | 8,535 | 53,975 | | 331,850 |
| 33 | Standard screw | | | | | | | | | | - |
| 34 | Screw or welded casing | | | | | | | | | | - |
| 35 | Cement - asbestos | 4,109 | 70,173 | 5,483 | 5,686 | | | 505 | | | 723,894 |
| 36 | Welded steel | | | | | | | | | | - |
| 37 | Wood | | | | | | | | | | - |
| 38 | Other - Galvanized | | | | | | | | | | 28,816 |
| 39 | Other - PVC | 8,002 | 94,450 | 8 | 12,488 | | 3,427 | 3,853 | | | 961,624 |
| 40 | Other - Ductile Iron | 160 | 9,602 | 281 | 46,563 | 2,932 | 33,429 | 45,780 | 95,112 | | 264,730 |
| 41 | Other - Brass | | | | | | | | | | 228 |
| 42 | Other - PE | | | | | | | | | | 1,141 |
| 43 | Other - Unknown | 338 | 6,801 | 57 | 3,528 | 119 | 359 | 2,714 | 42 | 22,698 | 186,095 |
| 44 | Total | 33,114 | 320,621 | 8,765 | 91,457 | 19,717 | 54,052 | 62,592 | 149,129 | 22,698 | 3,394,405 |

| 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 | 34,170 | 34,212 | | |
| Commercial (including domestic) | 5,051 | 5,049 | | |
| Industrial | 4 | 4 | | |
| Public authorities | 495 | 493 | | |
| Irrigation | | | | |
| Other (Golf Courses, Co. Acct.) | 47 | 52 | | |
| Agriculture | | | | |
| Subtotal | 39,767 | 39,810 | - | - |
| Private fire connections | | | 902 | 877 |
| Public fire hydrants | | | 3,354 | 3,349 |
| Total | 39,767 | 39,810 | 4,256 | 4,226 |

| 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 | 31,939 | 31,491 |
| 3/4 - in | 146 | 145 |
| 1 - in | 6,606 | 6,527 |
| 1 1/2 - in | 1,057 | 1,042 |
| 2 - in | 745 | 731 |
| 3 - in | 91 | 63 |
| 4 - in | 35 | 30 |
| 6 - in | 19 | 19 |
| 8 - in | 18 | 18 |
| 12 - in | - | - |
| Other (unknown) | | |
| Total | 40,656 | 40,066 |

| 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 | 7 |
| 3. Used, after repair | - |
| 4. Found fast, requiring billing adjustment | - |
| B. Number of Meters in Service Since Last Test | |
| 1. Ten years or less | 24,770 |
| 2. More than 10, but less than 15 years | 7,901 |
| 3. More than 15 years | 8,722 |

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 | 124,353 | 103,027 | 116,255 | 113,307 | 128,911 | 161,814 | 163,654 | 911,319 |
| Commercial | | | | | | | | - |
| Industrial | | | | | | | | - |
| Public authorities | | | | | | | | - |
| Irrigation | | | | | | | | - |
| Other (Fire, Co Acct., Misc) | 1,080 | 1,024 | 376 | 497 | 551 | 756 | 1,081 | 5,364 |
| Other (lines 2-7 below) | 71,310 | 52,069 | 71,655 | 59,630 | 94,762 | 120,757 | 107,852 | 578,037 |
| Total | 196,743 | 156,120 | 188,286 | 173,434 | 224,224 | 283,327 | 272,586 | 1,494,720 |
| Classification of Service | During Current Year | | | | | | Total | Total Prior Year |
| | August | September | October | November | December | Subtotal | | |
| Residential | 152,235 | 146,651 | 166,086 | 144,553 | 134,968 | 744,492 | 1,655,812 | 1,795,691 |
| Commercial | | | | | | - | - | - |
| Industrial | | | | | | - | - | - |
| Public authorities | | | | | | - | - | - |
| Irrigation | | | | | | - | - | - |
| Other (Fire, Co Acct., Misc) | 1,279 | 693 | 956 | 909 | 823 | 4,660 | 10,024 | 16,717 |
| Other (lines 2-7 below) | 129,643 | 103,234 | 103,649 | 88,268 | 78,196 | 502,990 | 1,081,028 | 1,112,063 |
| Total | 283,157 | 250,578 | 270,692 | 233,729 | 213,986 | 1,252,143 | 2,746,863 | 2,924,471 |

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 _____ 134,267

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 | 124,353 | 103,027 | 116,255 | 113,307 | 128,911 | 161,814 | 163,654 | 911,319 |
| 2 Non-Residential | 66,558 | 45,919 | 65,380 | 53,829 | 87,115 | 107,555 | 96,865 | 523,221 |
| 3 Toro | 2,273 | 2,255 | 1,847 | 1,807 | 2,480 | 4,162 | 4,161 | 18,985 |
| 4 Ralph Lane | 124 | 150 | 156 | 397 | 145 | 148 | 197 | 1,317 |
| 5 Ambler | 234 | 1,897 | 2,108 | 1,434 | 2,340 | 5,767 | 3,085 | 16,864 |
| 6 Chualar | 1,858 | 1,626 | 1,920 | 1,991 | 2,271 | 2,642 | 2,960 | 15,267 |
| 7 Garappata | 266 | 223 | 244 | 171 | 411 | 484 | 584 | 2,383 |
| Other Usage (Fire, Co Acct, Misc) | 1,080 | 1,024 | 376 | 497 | 551 | 756 | 1,081 | 5,364 |
| Total | 196,743 | 156,120 | 188,286 | 173,434 | 224,224 | 283,327 | 272,586 | 1,494,720 |
| Classification of Service | During Current Year | | | | | | Total | Total Prior Year |
| | August | September | October | November | December | Subtotal | | |
| Residential | 152,235 | 146,651 | 166,086 | 144,553 | 134,968 | 744,492 | 1,655,812 | 1,795,691 |
| 2 Non-Residential | 111,600 | 93,092 | 90,670 | 76,743 | 70,924 | 443,029 | 966,250 | 982,142 |
| 3 Toro | 4,990 | 4,777 | 4,573 | 4,303 | 3,523 | 22,165 | 41,150 | 47,615 |
| 4 Ralph Lane | 161 | 193 | 170 | 146 | 180 | 848 | 2,165 | 2,003 |
| 5 Ambler | 9,582 | 1,781 | 4,839 | 4,171 | 2,943 | 23,315 | 40,179 | 44,695 |
| 6 Chualar | 2,804 | 2,727 | 2,800 | 2,342 | 152 | 10,825 | 26,092 | 29,884 |
| 7 Garappata | 508 | 664 | 599 | 562 | 475 | 2,808 | 5,192 | 5,724 |
| Other Usage (Fire, Co Acct, Misc) | 1,279 | 693 | 956 | 909 | 823 | 4,660 | 10,024 | 16,717 |
| Total | 283,157 | 250,578 | 270,692 | 233,729 | 213,986 | 1,252,143 | 2,746,863 | 2,924,471 |

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>701,382</u> |
| 100-3 | Construction Work in Progress | \$ <u>224,384,683</u> |
| 241 | Advances for Construction | \$ <u>761,367</u> |
| 265 | Contributions in Aid of Construction | \$ <u>18,785,035</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, 2023, through December 31, 2023.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/28/2024
Date

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