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Examined _____

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2024
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, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KEVIN TRUONG
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. 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	\$ 1,941,827	\$ 231,551	\$ -	\$ (25,947)	\$ 2,147,432
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	9,946,453	(476,166)	(45,132)		\$ 9,425,154
12	312	Collecting and Impounding Reservoirs	1,815,477				\$ 1,815,477
13	313	Lake, River and Other Intakes	240,856	942			\$ 241,798
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	17,777,433	384,269	(12,094)		\$ 18,149,609
16	316	Supply Mains	5,546,641	412,326			\$ 5,958,967
17	317	Other Source of Supply Plant	124,290		(879)		\$ 123,411
18		Total Source of Supply Plant	\$ 35,451,150	\$ 321,371	\$ (58,104)	\$ -	\$ 35,714,417
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	7,104,397	1,308,335	(13,666)		\$ 8,399,066
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	3,883,050	939,255			\$ 4,822,306
24	324	Pumping Equipment	28,974,197	(2,994,994)	(156,050)		\$ 25,823,152
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 39,961,644	\$ (747,404)	\$ (169,716)	\$ -	\$ 39,044,524
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	6,886,976	5,599	(9,274)		\$ 6,883,301
30	332	Water Treatment Equipment	25,066,750	(3,492,471)	(37,422)		\$ 21,536,857
31		Total Water Treatment Plant	\$ 31,953,726	\$ (3,486,872)	\$ (46,696)	\$ -	\$ 28,420,158

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	1,134,356	4,909	(2,453)		\$ 1,136,812
34	342	Reservoirs and Tanks	28,140,373	517,478	(1,167)		\$ 28,656,684
35	343	Transmission and Distribution Mains	207,211,063	5,345,494	(5,062)		\$ 212,551,495
36	344	Fire Mains	-	-			\$ -
37	345	Services	36,665,197	4,303,869	(98,112)		\$ 40,870,954
38	346	Meters	16,030,165	1,712,351	(38,857)		\$ 17,703,659
39	347	Meter Installations	-	-			\$ -
40	348	Hydrants	12,666,089	1,209,318	(66,188)		\$ 13,809,219
41	349	Other Transmission and Distribution Plant	1,964,332	-			\$ 1,964,332
42		Total Transmission and Distribution Plant	\$ 303,811,576	\$ 13,093,418	\$ (211,839)	\$ -	\$ 316,693,155
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	3,506,649	(66,864)	(7,097)		\$ 3,432,688
46	372	Office Furniture and Equipment	1,329,835	27,439	(281,449)		\$ 1,075,824
47	373	Transportation Equipment	814,389	664,873	(52,463)		\$ 1,426,799
48	374	Stores Equipment	-	-			\$ -
49	375	Laboratory Equipment	177,137	354	(62,543)		\$ 114,947
50	376	Communication Equipment	5,572,139	673,230	(795,055)		\$ 5,450,313
51	377	Power Operated Equipment	250,726	215,861			\$ 466,588
52	378	Tools, Shop and Garage Equipment	661,490	192,505	(87,700)		\$ 766,295
53	379	Other General Plant	160,219	31,549			\$ 191,769
54		Total General Plant	\$ 12,472,585	\$ 1,738,947	\$ (1,286,309)	\$ -	\$ 12,925,222
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	\$ 425,777,838	\$ 11,151,010	\$ (1,772,665)	\$ (25,947)	\$ 435,130,237

Other Credits in the amount of \$25,947 represents reclass to non-utility property

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 12/31/2024 (b)	Balance 1/1/2024 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	435,130,237	425,777,837
3		Construction Work in Progress	276,100,828	224,384,683
4		General Office Prorate - CA-AM MPWSP Projects	(248,422,523)	(214,925,656)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 462,808,542	\$ 435,236,864
6		Less Accumulated Depreciation		
7		Plant in Service	133,353,854	124,563,096
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 133,353,854	\$ 124,563,096
10		Less Other Reserves		
11		Deferred Income Taxes	34,121,779	31,416,583
12		Deferred Investment Tax Credit		
13		Other Reserves	4,620,338	6,731,533
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 38,742,117	\$ 38,148,116
15		Less Adjustments		
16		Contributions in Aid of Construction	18,434,549	18,785,035
17		Advances for Construction	1,152,496	761,367
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 19,587,045	\$ 19,546,402
20		Add Materials and Supplies	630,619	701,382
21		Add Working Cash (=Line 34)	9,215,154	9,210,672
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 280,971,298	\$ 262,891,304
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	45,715,817	45,641,897
26		Purchased Power & Commodity for Resale*	2,910,408	2,771,072
27		Meter Revenues: Bimonthly Billing	99,475,273	86,437,262
28		Other Revenues: Flat Rate Monthly Billing	875,064	769,631
29		Total Revenues (=Line 27 + Line 28)	\$ 100,350,337	\$ 87,206,893
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0087	0.0088
31		5/24 x Line 25 x (100% - Line 30)	9,441,077	9,424,811
32		1/24 x Line 25 x Line 30	16,610	16,784
33		1/12 x Line 26	242,534	230,923
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 9,215,154	\$ 9,210,672
		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	124,563,096	20,333	91,614	13	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,274,116				
4	(b) Charged to Account 504		1,000			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	862,080				
7	(e) Charged to clearing accounts	44,938				
8	(f) Salvage recovered					
9	(g) All other credits ¹	(2,752)			(13)	
10	Total credits	\$ 11,178,382	\$ 1,000	\$ -	\$ (13)	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,772,665)				
13	(b) Cost of removal	(614,959)				
14	(c) All other debits ¹					
15	Total debits	\$ (2,387,624)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 133,353,854	\$ 21,333	\$ 91,614	\$ (0)	\$ -
17						
18	State method of determining depreciation charges.					
19						
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 \$2,752 and \$13 represents reserve adjustments					
27	Amount charged to clearing account represents amount charged to 503 that offsets in account 146					
28						
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SCHEDULE A-5a
Account 250 - Analysis of Entries in Depreciation Reserve
(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	(1,876,522)	221,639	(45,132)	(38,825)	\$ (1,738,841)
3	312	Collecting and Impounding Reservoirs	1,241,276	(10,522)			\$ 1,230,754
4	313	Lake, river and Other Intakes	14,772	5,568			\$ 20,340
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	9,080,391	406,404	(12,094)	(809)	\$ 9,473,893
7	316	Supply Mains	2,815,925	77,805			\$ 2,893,730
8	317	Other Source of Supply Plant	102,133	13,922	(879)		\$ 115,176
9		Total Source of Supply Plant	\$ 11,377,975	\$ 714,815	\$ (58,104)	\$ (39,634)	\$ 11,995,051
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,362,292	247,760	(13,666)	(91)	\$ 1,596,295
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	1,363,456	235,264			\$ 1,598,720
15	324	Pumping Equipment	6,129,373	1,154,421	(156,050)	(27,265)	\$ 7,100,480
16	325	Other Pumping Plant	-			-	\$ -
17		Total Pumping Plant	\$ 8,855,121	\$ 1,637,445	\$ (169,716)	\$ (27,356)	\$ 10,295,495
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	2,584,658	119,716	(9,274)	(300)	\$ 2,694,800
21	332	Water Treatment Equipment	12,331,205	490,837	(37,422)	(17,419)	\$ 12,767,202
22		Total Water Treatment Plant	\$ 14,915,864	\$ 610,553	\$ (46,696)	\$ (17,719)	\$ 15,462,001
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	162,953	49,003	(2,453)	-	\$ 209,503
26	342	Reservoirs and Tanks	6,547,173	463,513	(1,167)	(215)	\$ 7,009,303
27	343	Transmission and Distribution Mains	58,218,763	4,125,085	(5,062)	(172,808)	\$ 62,165,978
28	344	Fire Mains	-				\$ -
29	345	Services	13,348,451	1,089,195	(98,112)	(235,235)	\$ 14,104,300
30	346	Meters	5,303,228	993,927	(38,857)	(43,268)	\$ 6,215,030
31	347	Meter Installations	-				\$ -
32	348	Hydrants	3,283,791	346,793	(66,188)	(115,503)	\$ 3,448,893
33	349	Other Transmission and Distribution Plant	636,328	108,264	-	-	\$ 744,592
34		Total Transmission and Distribution Plant	\$ 87,500,688	\$ 7,175,780	\$ (211,839)	\$ (567,029)	\$ 93,897,599
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	851,428	109,312	(7,097)		\$ 953,643
38	372	Office Furniture and Equipment	391,235	122,313	(281,449)	(0)	\$ 232,099
39	373	Transportation Equipment	23,422	91,753	(52,463)	46,090	\$ 108,801
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	114,195	16,681	(62,543)	(9)	\$ 68,324
42	376	Communication Equipment	75,918	636,724	(795,055)	(7,818)	\$ (90,232)
43	377	Power Operated Equipment	30,722	9,615			\$ 40,337
44	378	Tools, Shop and Garage Equipment	115,395	49,913	(87,700)	(198)	\$ 77,410
45	379	Other General Plant	63,185	11,792		(1,286)	\$ 73,691
46	390	Other Tangible Property	247,949	(8,316)		-	\$ 239,633
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 1,913,449	\$ 1,039,789	\$ (1,286,309)	\$ 36,779	\$ 1,703,707
49		Total	\$ 124,563,096	\$ 11,178,382	\$ (1,772,665)	\$ (614,959)	\$ 133,353,854

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	61,461,321	56,218,461	\$ 5,242,860
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	31,564,230	24,740,100	\$ 6,824,130
6		601-3 Industrial Sales	198,988	109,037	\$ 89,951
7		601-4 Sales to Public Authorities	7,730,822	5,143,157	\$ 2,587,664
8		Sub-total	\$ 100,955,361	\$ 86,210,756	\$ 14,744,605
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	876,445	777,047	\$ 99,398
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	477,574	369,025	\$ 108,549
26		Sub-total	\$ 1,354,018	\$ 1,146,071	\$ 207,947
27		Total Water Service Revenues	\$ 102,309,379	\$ 87,356,827	\$ 14,952,552
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	8,521	5,245	\$ 3,276
31	612	Rent from Water Property	65,063	101,512	\$ (36,449)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	3,451,242	1,690,113	\$ 1,761,129
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 3,524,826	\$ 1,796,870	\$ 1,727,956
36	501	Total operating revenues	\$ 105,834,205	\$ 89,153,697	\$ 16,680,508

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			C			\$ -
5	702	Operation labor and expenses	A	B		68,796	61,352	\$ 7,444
6	703	Miscellaneous expenses	A			830,454	636,026	\$ 194,428
7	704	Purchased water	A	B	C	13,455,134	13,163,475	\$ 291,659
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		19,346	18,877	\$ 469
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B				\$ -
12	708	Maintenance of collect and impound reservoirs	A					\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			3,141	2,452	\$ 690
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		194,099	155,665	\$ 38,435
19		Total source of supply expense				\$ 14,570,970	\$ 14,037,846	\$ 533,124
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B				\$ -
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A					\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A					\$ -
27	724	Pumping labor and expenses	A	B		828,189	786,407	\$ 41,783
28	725	Miscellaneous expenses	A			468,584	302,534	\$ 166,050
29	726	Fuel or power purchased for pumping	A	B	C	2,910,408	2,771,072	\$ 139,336
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		233,224	238,467	\$ (5,243)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B				\$ -
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B				\$ -
36	733	Maintenance of other pumping plant	A	B		161,974	232,975	\$ (71,001)
37		Total pumping expenses				\$ 4,602,379	\$ 4,331,455	\$ 270,924

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B				\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			1,061,231	1,047,745	\$ 13,485
43	743	Miscellaneous expenses	A	B		784,134	527,199	\$ 256,936
44	744	Chemicals and filtering materials	A	B		556,310	734,490	\$ (178,180)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		139,484	166,067	\$ (26,583)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B		495,829	356,303	\$ 139,525
50		Total water treatment expenses				\$ 3,036,987	\$ 2,831,804	\$ 205,183
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		540,588	595,686	\$ (55,099)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			1,567,245	1,381,824	\$ 185,420
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		130,651	69,017	\$ 61,634
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A			441,688	617,048	\$ (175,360)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-		\$ -
69	763	Maintenance of services	A			712,218	569,878	\$ 142,339
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A			23,788	74,542	\$ (50,754)
73	766	Maintenance of miscellaneous plant	A			3,584,108	4,657,061	\$ (1,072,953)
74		Total transmission and distribution expenses				\$ 7,000,284	\$ 7,965,057	\$ (964,773)

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		193,068	199,319	\$ (6,251)
80	773	Customer records and collection expenses	A			316,058	327,778	\$ (11,720)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			53,909	77,143	\$ (23,234)
83	775	Uncollectible accounts ¹	A	B	C	(344,021)	168,615	\$ (512,636)
84		Total customer account expenses				\$ 219,014	\$ 772,855	\$ (553,841)
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	2,010,207	2,094,626	\$ (84,419)
101	792	Office supplies and other expenses	A	B	C	25,233	28,286	\$ (3,052)
102	793	Property insurance	A			4,600	15,442	\$ (10,842)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			121,563	114,641	\$ 6,922
105	795	Employees' pensions and benefits	A	B	C	1,613,817	2,109,637	\$ (495,820)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			33,338	206,508	\$ (173,170)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			3,766,834	3,157,378	\$ 609,456
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	7,446	3,554	\$ 3,893
114		Total administrative and general expenses				\$ 7,583,039	\$ 7,730,072	\$ (147,033)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	670,315	633,656	\$ 36,660
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	7,141,413	6,961,709	\$ 179,705
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	550,183	548,060	\$ 2,123
120		Total miscellaneous				\$ 8,361,911	\$ 8,143,424	\$ 218,487
121		Total operating expenses				\$ 45,374,585	\$ 45,812,512	\$ (437,927)

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	\$ 3,884,048	3,884,048			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 2,857,959	2,857,959			
4	Other taxes - state income taxes	\$ 1,793,212	1,793,212			
5	Other taxes - state unemployment insurance tax	\$ 25,164	23,750			1,414
6	Other taxes - other state and local taxes	\$ 65,722	(28,116)		93,838	
7	Other taxes - federal unemployment insurance tax	\$ 9,794	8,063			1,731
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 766,216	607,484			158,732
9	Other taxes - licenses	\$ 112,894	112,894			
10	Other taxes - federal deferred and ITC	\$ (36,924)	(36,924)			
11	Other taxes - state deferred	\$ 98,002	98,002			
12		\$ -				
13		\$ -				
14	Total	\$ 9,576,086	\$ 9,320,371	\$ -	\$ 93,838	\$ 161,877

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	41,719	(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 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	108	150	27,498
Monterey/Ambler	Ambler #6 Well	12 x 600	96	108	21,106
Monterey/Ambler	Ambler Oaks Well	NA	125	38	796
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					49,400
TOTAL SYSTEM DELIVERY - AMBLER SYSTEM					49,400
Monterey/Chualar	Chualar #3 Well	12 x 915	91.0	361	16,547
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	93.7	340	16,606
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					33,153
TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM					33,153
Monterey/Garrapata	Garrapata Well #1	10	13.7	29	0
Monterey/Garrapata	Garrapata Well #2	6	13.7	34	5,509
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					5,509
TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM					5,509
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	379	321	44,067
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					44,067
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	693
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	(423)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					270
TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM					44,337

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Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Monterey/Main System	Garzas #3 Well (Upper Carmel Valley)	16 x 58	13	215	50,973
Monterey/Main System	Garzas #4 Well (Upper Carmel Valley)	20 x 64	14	264	73,351
Monterey/Main System	Los Laureles #5 Well (Upper Carmel Valley)	10 x 65	16	76	28,182
Monterey/Main System	Los Laureles #6 Well (Upper Carmel Valley)	16 x 69	16	352	124,587
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	177	400	82,530
Monterey/Main System	Luzern Filter Backwash (Seaside)	NA	NA	NA	(168)
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	306	642	430,802
Monterey/Main System	Panetta #1 Well (Upper Carmel Valley)	12 x 80	17	253	69,721
Monterey/Main System	Panetta #2 Well (Upper Carmel Valley)	12 x 64	18	246	65,525
Monterey/Main System	Paralta Well (Seaside)	16 x 820	337	676	477,692
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	51	315	38,086
Monterey/Main System	Plumas #4 Well (Seaside)	12	115	215	34,185
Monterey/Main System	Seaside Middle School #3 Well (Seaside)	22 x 990	346	660	422,197
Monterey/Main System	Seaside Middle School #4 Well (Seaside)	22 x 990	354	NA	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,897,662
Monterey/Main System	Begonia #2 Well (Lower Carmel Valley)	16 x 120	28	263	146,564
Monterey/Main System	Berwick #8 Well (Lower Carmel Valley)	16 x 140	27	376	82,074
Monterey/Main System	Berwick #9 Well (Lower Carmel Valley)	20 x 100	26	324	107,498
Monterey/Main System	Cypress #2 Well (Lower Carmel Valley)	20 x 112	21	289	132,170
Monterey/Main System	Eastwood-Canada Well	8 X 160	25	67	26,292
Monterey/Main System	Pearce Well (Lower Carmel Valley)	12 x 160	24	693	333,886
Monterey/Main System	Rancho Canada #2 Well (Lower Carmel Valley)	20 x 138	24	173	91,449
Monterey/Main System	Schulte #3 Well (Lower Carmel Valley)	16 x 140	23	1,324	530,244
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					1,450,177
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(105,334)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					1,344,843
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	41,719
TOTAL PURCHASED WATER (to Distribution System)					41,719
Monterey/Main System	Santa Margarita #1 Well (Seaside)	18 x 720	345	NA	(256,154)
Monterey/Main System	Santa Margarita #2 Well (Seaside)	18 x 720	369	NA	(238,664)
Monterey/Main System	Seaside Middle School #4 Well (Seaside)	22 x 990	NA	NA	0
TOTAL WATER INJECTED BY WELLS (to Seaside Basin)**					(494,818)
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)					(232,306)
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					2,789,406
<p>* 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.</p> <p>** 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.</p>					
Monterey/Ralph Lane	Ralph Lane Well	8 x 575	99	50	1,699
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,699
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					1,699

California - American Water Company
Schedule Attached to and Made as Part of
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Schedule D-1 Monterey
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Monterey/Toro	Toro #1 Well	14	232	141	24,317
Monterey/Toro	Toro #2 Well - Destroyed 06/16/2023	NA	NA	NA	NA
Monterey/Toro	Toro #4 Well	14	221	175	29,274
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					53,591
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	423
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	(693)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					(270)
TOTAL SYSTEM DELIVERY - TORO SYSTEM					53,321
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					2,976,825

Pure Water Monterey

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Monterey/Main System	PWM Injection (Monterey 1 Water)***	NA	NA	NA	1,188,803
Monterey/Main System	PWM Purchased Water**	NA	NA	NA	1,084,834
Monterey/Main System	PWM Recovery (Seaside Wells)*	NA	NA	NA	1,054,299

* 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 2024 and includes 103,969 (1,000 gal) of Drought Reserve in addition to the 1,084,834 (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		12,535	40	4,584	131,087		98,648	55,010
12	Cast Iron (cement lined)	174		24,558		103	149,635		235,568	84,688
13	Concrete									
14	Copper	284		232						
15	Riveted steel	267	102	1,147		143	32,856	45	45,215	63,256
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	173		1,696		619	122,049	2,137	379,491	131,888
19	Welded steel									
20	Wood									
21	Other - Galvanized	526	2,152	25,004	734					3
22	Other - PVC	2,714	3,573	23,933	5,195	3,276	35,083		207,557	564,057
23	Other - Ductile Iron	124		2,081	29		1,713	-	10,568	16,291
24	Other - Brass	2		203	9				15	
25	Other - PE			1,141						
26	Other - Unknown	2,039	1,403	17,142		1,117	37,752		57,750	31,308
27	Total	6,490	7,230	109,671	6,007	9,842	510,175	2,182	1,034,811	946,501

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		42,252		9,745		993				355,080
29	Cast Iron (cement lined)		38,274		2,068	139		1,205			536,411
30	Concrete										-
31	Copper										516
32	Riveted steel	20,537	58,927	2,938	11,447	16,530	15,843	8,535	53,979		331,766
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	4,109	70,170	5,476	5,668			505			723,980
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										28,419
39	Other - PVC	8,002	94,471	8	12,507		3,406	3,853			967,635
40	Other - Ductile Iron	160	9,602	281	46,563	2,924	33,429	45,780	95,102		264,648
41	Other - Brass										228
42	Other - PE										1,141
43	Other - Unknown	338	6,766	57	3,528	119	359	2,714	41	22,660	185,093
44	Total	33,146	320,461	8,760	91,527	19,711	54,029	62,593	149,123	22,660	3,394,917

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	34,212	34,221		
Commercial (including domestic)	5,049	5,067		
Industrial	4	4		
Public authorities	493	490		
Irrigation		-		
Other (Golf Courses, Co. Acct.)	52	53		
Agriculture				
Subtotal	39,810	39,835	-	-
Private fire connections			877	890
Public fire hydrants			3,349	3,357
Total	39,810	39,835	4,226	4,247

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	31,961	31,517
3/4 - in	139	137
1 - in	6,699	6,622
1 1/2 - in	1,050	1,030
2 - in	742	726
3 - in	91	68
4 - in	38	33
6 - in	19	19
8 - in	18	18
12 - in	-	
Other (unknown)		
Total	40,757	40,170

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	8
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	25,598
2. More than 10, but less than 15 years	7,083
3. More than 15 years	8,735

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	140,100	127,456	104,912	123,193	119,843	152,705	161,814	930,023
Commercial								-
Industrial								-
Public authorities								-
Irrigation								-
Other (Fire, Co Acct., Misc)	847	969	1,312	1,169	1,054	1,056	1,146	7,552
Other (lines 2-7 below)	73,567	74,343	63,395	75,592	74,694	108,553	120,554	590,699
Total	214,514	202,767	169,619	199,954	195,591	262,314	283,514	1,528,274
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	169,806	169,166	149,324	149,074	133,625	770,995	1,701,018	1,655,812
Commercial						-	-	-
Industrial						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (Fire, Co Acct., Misc)	1,132	1,335	1,374	(941)	1,570	4,469	12,021	10,024
Other (lines 2-7 below)	118,647	124,829	112,200	85,829	79,828	521,334	1,112,032	1,081,028
Total	289,586	295,330	262,897	233,962	215,023	1,296,798	2,825,072	2,746,863

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 _____ 134,393

SCHEDULE D-7 - Additional Details

Water delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	140,100	127,456	104,912	123,193	119,843	152,705	161,814	930,023
2 Non-Residential	65,255	67,889	57,707	69,712	67,103	97,114	107,998	532,777
3 Toro	2,487	2,173	1,595	1,781	2,432	3,834	4,186	18,488
4 Ralph Lane	113	134	141	121	128	161	150	948
5 Ambler	2,275	2,099	1,657	1,808	2,422	4,049	4,765	19,076
6 Chualar	3,115	1,867	2,110	1,944	2,339	3,009	2,916	17,298
7 Garappata	322	181	186	227	272	386	539	2,113
Other Usage (Fire, Co Acct, Misc)	847	969	1,312	1,169	1,054	1,056	1,146	7,552
Total	214,514	202,767	169,619	199,954	195,591	262,314	283,514	1,528,274
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	169,806	169,166	149,324	149,074	133,625	770,995	1,701,018	1,655,812
2 Non-Residential	103,418	111,068	95,597	77,154	69,747	456,983	989,760	966,250
3 Toro	5,348	4,869	4,731	4,615	3,225	22,787	41,275	41,150
4 Ralph Lane	162	148	135	141	121	707	1,654	2,165
5 Ambler	6,195	5,349	8,793	1,194	4,625	26,156	45,231	40,179
6 Chualar	2,972	2,684	2,425	2,089	1,742	11,912	29,210	26,092
7 Garappata	553	713	519	636	368	2,789	4,902	5,192
Other Usage (Fire, Co Acct, Misc)	1,132	1,335	1,374	(941)	1,570	4,469	12,021	10,024
Total	289,586	295,330	262,897	233,962	215,023	1,296,798	2,825,072	2,746,863

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>630,619</u>
100-3	Construction Work in Progress	\$ <u>276,100,828</u>
241	Advances for Construction	\$ <u>1,152,496</u>
265	Contributions in Aid of Construction	\$ <u>18,434,549</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, 2024, through December 31, 2024.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

6/20/2025
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