Received ____________________
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2025
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, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2026** 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 <u>one separate electronic file</u> 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, 2025 through December 31, 2025. 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	805,041	(55,226)		$ 805,041
5		Total Intangible Plant	$ 185,329	$ 805,041	$ (55,226)	$ -	$ 935,144
6							
7		**II. LANDED CAPITAL**					
8	306	Land and Land Rights	$ 2,147,432	$ 27,500	$ -	$ 131,974	$ 2,306,906
9							
10		**III. SOURCE OF SUPPLY PLANT**					
11	311	Structures and Improvements	9,425,154	84,683	(5,692)	3,729	$ 9,507,875
12	312	Collecting and Impounding Reservoirs	1,815,477	1			$ 1,815,478
13	313	Lake, River and Other Intakes	241,798	1,585			$ 243,384
14	314	Springs and Tunnels	-				$ -
15	315	Wells	18,149,609	4,028,913	(573,959)	102,327	$ 21,706,890
16	316	Supply Mains	5,958,967	214,378			$ 6,173,344
17	317	Other Source of Supply Plant	123,411		(123,411)		$ 0
18		Total Source of Supply Plant	$ 35,714,417	$ 4,329,560	$ (703,061)	$ 106,057	$ 39,446,972
19							
20		**IV. PUMPING PLANT**					
21	321	Structures and Improvements	8,399,066	(109,759)	(14,798)	2,848	$ 8,277,356
22	322	Boiler Plant Equipment	-				$ -
23	323	Other Power Production Equipment	4,822,306	(68,163)			$ 4,754,143
24	324	Pumping Equipment	25,823,152	1,188,580	(285,968)	19,289	$ 26,745,052
25	325	Other Pumping Plant	-				$ -
26		Total Pumping Plant	$ 39,044,524	$ 1,010,658	$ (300,767)	$ 22,136	$ 39,776,551
27							
28		**V. WATER TREATMENT PLANT**					
29	331	Structures and Improvements	6,883,301	1,843	(1,559)		$ 6,883,585
30	332	Water Treatment Equipment	21,536,857	142,257	(49,860)		$ 21,629,254
31		Total Water Treatment Plant	$ 28,420,158	$ 144,100	$ (51,418)	$ -	$ 28,512,839

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	1,136,812	(2,563)	2,453	586	$ 1,137,288
34	342	Reservoirs and Tanks	28,656,684	403,030	(14,723)	130,658	$ 29,175,650
35	343	Transmission and Distribution Mains	212,551,495	4,107,710	(52,350)	1,525,713	$ 218,132,569
36	344	Fire Mains	-				$ -
37	345	Services	40,870,954	4,677,024	(125,711)	108,972	$ 45,531,239
38	346	Meters	17,703,659	2,547,656	(107)	8,905	$ 20,260,112
39	347	Meter Installations	-				$ -
40	348	Hydrants	13,809,219	412,263	(37,712)		$ 14,183,770
41	349	Other Transmission and Distribution Plant	1,964,332				$ 1,964,332
42		Total Transmission and Distribution Plant	$ 316,693,155	$ 12,145,120	$ (228,148)	$ 1,774,833	$ 330,384,959
43							
44		**VII. GENERAL PLANT**					
45	371	Structures and Improvements	3,432,688	395,594	(2,224)		$ 3,826,057
46	372	Office Furniture and Equipment	1,075,824	134,588	(220,455)		$ 989,957
47	373	Transportation Equipment	1,426,799	1,495,933	(40,007)		$ 2,882,724
48	374	Stores Equipment	-				$ -
49	375	Laboratory Equipment	114,947		(362)		$ 114,585
50	376	Communication Equipment	5,450,313	2,944,863	(40,446)		$ 8,354,731
51	377	Power Operated Equipment	466,588	48,064			$ 514,652
52	378	Tools, Shop and Garage Equipment	766,295	39,195	(7,231)		$ 798,259
53	379	Other General Plant	191,769	643,981			$ 835,750
54		Total General Plant	$ 12,925,222	$ 5,702,218	$ (310,724)	$ -	$ 18,316,716
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	$ 435,130,237	$ 24,164,197	$ (1,649,345)	$ 2,035,000	$ 459,680,088

Other Debits represents acquisitions of West San Martin

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 12/31/2025 (b)	Balance 1/1/2025 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	459,680,088	435,130,237
3		Construction Work in Progress	336,138,982	276,100,828
4		General Office Prorate - CA-AM MPWSP Projects	(301,490,042)	(248,422,523)
5		**Total Gross Plant (=Line 2 + Line 3 + Line 4)**	$ 494,329,027	$ 462,808,542
6		Less Accumulated Depreciation		
7		Plant in Service	141,202,988	133,353,854
8		General Office Prorate		
9		**Total Accumulated Depreciation (=Line 7 + Line 8)**	$ 141,202,988	$ 133,353,854
10		Less Other Reserves		
11		Deferred Income Taxes	30,231,103	34,121,779
12		Deferred Investment Tax Credit		
13		Other Reserves	4,425,818	4,620,338
14		**Total Other Reserves (=Line 11 + Line 12 + Line 13)**	$ 34,656,921	$ 38,742,117
15		Less Adjustments		
16		Contributions in Aid of Construction	18,646,096	18,434,549
17		Advances for Construction	1,113,041	1,152,496
18		Other		
19		**Total Adjustments (=Line 16 + Line 17 + Line 18)**	$ 19,759,137	$ 19,587,045
20		**Add Materials and Supplies**	614,553	630,619
21		**Add Working Cash (=Line 34)**	11,196,306	9,215,154
22		**TOTAL DISTRICT RATE BASE**		
23		**(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)**	$ 310,520,840	$ 280,971,298

Line No.	Acct.	Title of Account (a)	Balance 12/31/2025 (b)	Balance 1/1/2025 (c)
		Working Cash		
24		**Determination of Operational Cash Requirement**		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	55,399,197	45,715,817
26		Purchased Power & Commodity for Resale*	3,219,883	2,910,408
27		Meter Revenues: Bimonthly Billing	103,292,124	99,475,273
28		Other Revenues: Flat Rate Monthly Billing	867,164	875,064
29		Total Revenues (=Line 27 + Line 28)	$ 104,159,288	$ 100,350,337
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0083	0.0087
31		5/24 x Line 25 x (100% - Line 30)	11,445,412	9,441,077
32		1/24 x Line 25 x Line 30	19,217	16,610
33		1/12 x Line 26	268,324	242,534
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	$ 11,196,306	$ 9,215,154
		* 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	133,353,854	21,333	91,614	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,953,067				
4	(b) Charged to Account 504		1,000			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	820,115				
7	(e) Charged to clearing accounts	93,786				
8	(f) Salvage recovered	1,336				
9	(g) All other credits[1]					
10	Total credits	$ 11,868,304	$ 1,000	$ -	$ -	$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,649,345)				
13	(b) Cost of removal	(2,369,823)				
14	(c) All other debits[1]					
15	Total debits	$ (4,019,169)	$ -	$ -	$ -	$ -
16	Balance in reserve at end of year	$ 141,202,989	$ 22,333	$ 91,614	$ -	$ -
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	Amount charged to clearing account represents amount charged to 503 that offsets in account 146					
27						
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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	(1,738,841)	228,879	(5,692)	(399,627)	$ (1,915,281)
3	312	Collecting and Impounding Reservoirs	1,230,754	34,786			$ 1,265,539
4	313	Lake, river and Other Intakes	20,340	5,869			$ 26,209
5	314	Springs and Tunnels	-				$ -
6	315	Wells	9,473,893	443,057	(573,959)	(593,834)	$ 8,749,156
7	316	Supply Mains	2,893,730	83,620		(992)	$ 2,976,358
8	317	Other Source of Supply Plant	115,176	10,880	(123,411)		$ 2,645
9		Total Source of Supply Plant	$ 11,995,051	$ 807,090	$ (703,061)	$ (994,453)	$ 11,104,627
10							
11		**II. PUMPING PLANT**					
12	321	Structures and Improvements	1,596,295	268,732	(14,798)		$ 1,850,229
13	322	Boiler Plant Equipment	-				$ -
14	323	Other Power Production Equipment	1,598,720	238,759			$ 1,837,479
15	324	Pumping Equipment	7,100,480	1,121,404	(285,968)	(43,230)	$ 7,892,684
16	325	Other Pumping Plant	-				$ -
17		Total Pumping Plant	$ 10,295,495	$ 1,628,895	$ (300,767)	$ (43,230)	$ 11,580,392
18							
19		**III. WATER TREATMENT PLANT**					
20	331	Structures and Improvements	2,694,800	140,316	(1,559)		$ 2,833,557
21	332	Water Treatment Equipment	12,767,202	508,701	(49,860)	(520,602)	$ 12,705,441
22		Total Water Treatment Plant	$ 15,462,001	$ 649,017	$ (51,418)	$ (520,602)	$ 15,538,998
23							
24		**IV. TRANS. AND DIST. PLANT**					
25	341	Structures and Improvements	209,503	48,797	2,453		$ 260,753
26	342	Reservoirs and Tanks	7,009,303	430,751	(14,723)	(4,705)	$ 7,420,627
27	343	Transmission and Distribution Mains	62,165,978	4,159,657	(52,350)	(323,569)	$ 65,949,716
28	344	Fire Mains	-				$ -
29	345	Services	14,104,300	1,181,473	(125,711)	(360,399)	$ 14,799,664
30	346	Meters	6,215,030	1,082,391	(107)	(10,432)	$ 7,286,883
31	347	Meter Installations	-				$ -
32	348	Hydrants	3,448,893	376,991	(37,712)	(923)	$ 3,787,250
33	349	Other Transmission and Distribution Plant	744,592	70,349			$ 814,941
34		Total Transmission and Distribution Plant	$ 93,897,599	$ 7,350,409	$ (228,148)	$ (700,027)	$ 100,319,833
35							
36		**V. GENERAL PLANT**					
37	371	Structures and Improvements	953,643	104,429	(2,224)	(110,156)	$ 945,692
38	372	Office Furniture and Equipment	232,099	197,220	(220,455)	(1,115)	$ 207,749
39	373	Transportation Equipment	108,801	164,389	(40,007)	(8,302)	$ 224,882
40	374	Stores Equipment	-				$ -
41	375	Laboratory Equipment	68,324	13,290	(362)		$ 81,252
42	376	Communication Equipment	(90,232)	794,523	(40,446)	1,248	$ 665,093
43	377	Power Operated Equipment	40,337	19,680		8,650	$ 68,667
44	378	Tools, Shop and Garage Equipment	77,410	57,221	(7,231)	(501)	$ 126,900
45	379	Other General Plant	73,691	16,952			$ 90,643
46	390	Other Tangible Property	239,633	63,853	(55,226)		$ 248,260
47	391	Water Plant Purchased	-				$ -
48		Total General Plant	$ 1,703,707	$ 1,431,558	$ (365,951)	$ (110,176)	$ 2,659,138
49		Total	$ 133,353,854	$ 11,866,968	$ (1,649,345)	$ (2,368,488)	$ 141,202,989

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	61,289,412	61,461,321	$ (171,909)
4		601-1.2 Residential Low Income Discount (Debit)			$ -
5		601-2 Commericial Sales	34,201,279	31,564,230	$ 2,637,048
6		601-3 Industrial Sales	222,648	198,988	$ 23,660
7		601-4 Sales to Public Authorities	7,753,913	7,730,822	$ 23,091
8		Sub-total	$ 103,467,252	$ 100,955,361	$ 2,511,891
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 Commericial 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	869,906	876,445	$ (6,538)
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	484,404	477,574	$ 6,830
26		Sub-total	$ 1,354,310	$ 1,354,018	$ 292
27		Total Water Service Revenues	$ 104,821,562	$ 102,309,379	$ 2,512,182
28		**II. OTHER WATER REVENUES**			
29	610	Customer Surcharges			$ -
30	611	Miscellaneous Service Revenues	15,635	8,521	$ 7,114
31	612	Rent from Water Property	157,411	65,063	$ 92,348
32	613	Interdepartmental Rents			$ -
33	614	Other Water Revenues	(3,126,312)	3,451,242	$ (6,577,554)
34	615	Recycled Water Revenues			$ -
35		Total Other Water Revenues	$ (2,953,266)	$ 3,524,826	$ (6,478,092)
36	501	Total operating revenues	$ 101,868,296	$ 105,834,205	$ (3,965,909)

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 A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
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		64,350	68,796	$ (4,446)
6	703	Miscellaneous expenses	A			994,503	830,454	$ 164,049
7	704	Purchased water	A	B	C	19,187,252	13,455,134	$ 5,732,118
8		**Maintenance**						
9	706	Maintenance supervision and engineering	A	B		29,689	19,346	$ 10,344
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			3,035	3,141	$ (106)
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		183,099	194,099	$ (11,000)
19		**Total source of supply expense**				$ 20,461,929	$ 14,570,970	$ 5,890,959
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		896,675	828,189	$ 68,486
28	725	Miscellaneous expenses	A			525,182	468,584	$ 56,599
29	726	Fuel or power purchased for pumping	A	B	C	3,219,883	2,910,408	$ 309,475
30		**Maintenance**						
31	729	Maintenance supervision and engineering	A	B		178,834	233,224	$ (54,390)
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		264,891	161,974	$ 102,917
37		**Total pumping expenses**				$ 5,085,465	$ 4,602,379	$ 483,086

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 A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
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			1,164,374	1,061,231	$ 103,143
43	743	Miscellaneous expenses	A	B		660,479	784,134	$ (123,655)
44	744	Chemicals and filtering materials	A	B		654,489	556,310	$ 98,179
45		**Maintenance**						
46	746	Maintenance supervision and engineering	A	B		137,992	139,484	$ (1,492)
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		425,928	495,829	$ (69,900)
50		**Total water treatment expenses**				$ 3,043,262	$ 3,036,987	$ 6,275
51		**IV. TRANS. AND DIST. EXPENSES**						
52		**Operation**						
53	751	Operation supervision and engineering	A	B		414,313	540,588	$ (126,274)
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			1,754,334	1,567,245	$ 187,089
61		**Maintenance**						
62	758	Maintenance supervision and engineering	A	B		171,687	130,651	$ 41,037
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			625,309	441,688	$ 183,621
67	761	Maintenance of mains		B				$ -
68	762	Maintenance of fire mains	A					$ -
69	763	Maintenance of services	A			471,860	712,218	$ (240,358)
70	763	Maintenance of other trans. and distribution plant		B				$ -
71	764	Maintenance of meters	A					$ -
72	765	Maintenance of hydrants	A			37,562	23,788	$ 13,774
73	766	Maintenance of miscellaneous plant	A			3,696,558	3,584,108	$ 112,450
74		**Total transmission and distribution expenses**				$ 7,171,623	$ 7,000,284	$ 171,338

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 A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
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		327,294	193,068	$ 134,226
80	773	Customer records and collection expenses	A			295,217	316,058	$ (20,841)
81	773	Customer records and accounts expenses		B				$ -
82	774	Miscellaneous customer accounts expenses	A			1,453	53,909	$ (52,456)
83	775	Uncollectible accounts[1]	A	B	C	451,059	(344,021)	$ 795,080
84		**Total customer account expenses**				$ 1,075,023	$ 219,014	$ 856,009
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	2,197,944	2,010,207	$ 187,737
101	792	Office supplies and other expenses	A	B	C	39,388	25,233	$ 14,155
102	793	Property insurance	A			9,000	4,600	$ 4,400
103	793	Property insurance, injuries and damages		B	C			$ -
104	794	Injuries and damages	A			93,840	121,563	$ (27,723)
105	795	Employees' pensions and benefits	A	B	C	1,679,453	1,613,817	$ 65,636
106	796	Franchise requirements	A	B	C			$ -
107	797	Regulatory commission expenses	A	B	C	(68)		$ (68)
108	798	Outside services employed	A			43,385	33,338	$ 10,047
109	798	Miscellaneous other general expenses		B				$ -
110	798	Miscellaneous other general operation expenses			C			$ -
111	799	Miscellaneous general expenses	A			5,997,158	3,766,834	$ 2,230,324
112		**Maintenance**						
113	805	Maintenance of general plant	A	B	C	21,814	7,446	$ 14,367
114		**Total administrative and general expenses**				$ 10,081,914	$ 7,583,039	$ 2,498,875
115		**XI. MISCELLANEOUS**						
116	810	Customer surcredits						$ -
117	811	Rents	A	B	C	708,917	670,315	$ 38,602
118	812	Administrative expenses transferred - Cr.[1]	A	B	C	7,440,362	7,141,413	$ 298,948
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base[1]	A	B	C	781,760	550,183	$ 231,577
120		**Total miscellaneous**				$ 8,931,038	$ 8,361,911	$ 569,127
121		**Total operating expenses**				$ 55,850,255	$ 45,374,585	$ 10,475,670

[1]Amounts 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	$ 6,732,382	6,732,382			
2	California corporate franchise taxes	$ -				
3	Property taxes	$ 3,127,034	3,127,034			
4	Other taxes - state income taxes	$ 1,296,323	1,296,323			
5	Other taxes - state unemployment insurance tax	$ 23,120	17,737			5,383
6	Other taxes - other state and local taxes	$ 179,120			179,120	
7	Other taxes - federal unemployment insurance tax	$ 7,933	9,975			(2,042)
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	$ 794,383	619,373			175,010
9	Other taxes - licenses	$ 87,538	87,538			
10	Other taxes - federal deferred and ITC	$ (3,319,993)	(3,319,993)			
11	Other taxes - state deferred	$ 451,431	451,431			
12		$ -				
13		$ -				
14	Total	$ 9,379,271	$ 9,021,800	$ -	$ 179,120	$ 178,351

SCHEDULE D-1
Sources of Supply and Water Developed

Line No.	STREAMS Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN ....(unit)[2] Priority Right Claim	Priority Right Capacity	Diversions Max.	Diversions Min.	Annual Quantities Diverted ....(Unit)[2]	Remarks
1	N/A								
2									
3									
4									
5									

Line No.	WELLS At Plant (Name or Number)	Location	Number	Dimensions	[1]Depth to Water	Pumping Capacity ....(Unit)[2]	Annual Quantities Pumped ....(Unit)[2]	Remarks
6	See Addendum Reference Schedule D-1 Monterey							
7								
8								
9								
10								

Line No.	TUNNELS AND SPRINGS Designation	Location	Number	FLOW IN ....(Unit)[2] Maximum	Minimum	Annual Quantities Used ....(Unit)[2]	Remarks
11	N/A						
12							
13							
14							
15							

Line No.	Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 Monterey			
17	Annual quantities purchased	43,472	(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	15	2,710,350	Gallons
13	Total	111	580,377,606	Gallons

Schedule D-1 & D-2 includes all Monterey, Toro (including Mesa Del Sol), Garrapata, and West San Martin Systems

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule D-1 Monterey District includes Toro (including Mesa Del Sol), Garrapata, and West San Martin Systems
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Monterey/Ambler	Ambler #4 Well	12 x 460	95	176	29,118
Monterey/Ambler	Ambler #6 Well	12 x 600	86	107	19,104
Monterey/Ambler	Ambler Oaks Well	NA	124	36	868
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	49,089
				TOTAL SYSTEM DELIVERY - AMBLER SYSTEM	**49,089**
Monterey/Chualar	Chualar #3 Well	12 x 915	103.0	360	17,473
Monterey/Chualar	Chualar #4 Well	12-3/4 x 920	105.0	419	16,490
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	33,963
				TOTAL SYSTEM DELIVERY - CHUALAR SYSTEM	**33,963**
Monterey/Garrapata	Garrapata Well #1	10	13.3	29	0
Monterey/Garrapata	Garrapata Well #2	6	14.2	33	6,540
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	6,540
				TOTAL SYSTEM DELIVERY - GARRAPATA SYSTEM	**6,540**
Monterey/Hidden Hills	Bay Ridge Well	12 x 800	381	345	36,226
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	36,226
Monterey/Hidden Hills	Transfer (FROM Toro System)	NA	NA	NA	61
Monterey/Hidden Hills	Transfer (TO Toro System)	NA	NA	NA	(1,249)
				TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)	(1,188)
				TOTAL SYSTEM DELIVERY - HIDDEN HILLS SYSTEM	**35,038**
Monterey/Main System	Garzas #3 Well (Upper Carmel Valley)	16 x 58	18	109	9,734
Monterey/Main System	Garzas #4 Well (Upper Carmel Valley)	20 x 64	18	280	41,445
Monterey/Main System	Los Laureles #5 Well (Upper Carmel Valley)	10 x 65	19	104	15,461
Monterey/Main System	Los Laureles #6 Well (Upper Carmel Valley)	16 x 69	17	360	54,596
Monterey/Main System	Luzern #2 Well (Seaside)	16 x 302	173	343	83,796
Monterey/Main System	Luzern Filter Backwash (Seaside)	NA	NA	NA	(194)
Monterey/Main System	Ord Grove #2 Well (Seaside)	16 x 481	301	932	453,037
Monterey/Main System	Panetta #1 Well (Upper Carmel Valley)	12 x 80	15	187	31,395
Monterey/Main System	Panetta #2 Well (Upper Carmel Valley)	12 x 64	19	285	40,125
Monterey/Main System	Paralta Well (Seaside)	16 x 820	337	1,082	648,951
Monterey/Main System	Playa #3 Well (Seaside)	12 x 228	58	303	128,812
Monterey/Main System	Plumas #4 Well (Seaside)	12	115	207	93,276
Monterey/Main System	Seaside Middle School #3 Well (Seaside)	22 x 990	346	795	435,666
Monterey/Main System	Seaside Middle School #4 Well (Seaside)	22 x 990	356	NA	0
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	2,036,100

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Schedule D-1 Monterey District includes Toro (including Mesa Del Sol), Garrapata, and West San Martin Systems
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Monterey/Main System	Begonia #2 Well (Lower Carmel Valley)	16 x 120	26	108	77,639
Monterey/Main System	Berwick #8 Well (Lower Carmel Valley)	16 x 140	27	545	93,489
Monterey/Main System	Berwick #9 Well (Lower Carmel Valley)	20 x 100	26	280	68,848
Monterey/Main System	Cypress #2 Well (Lower Carmel Valley)	20 x 112	21	331	154,152
Monterey/Main System	Eastwood-Canada Well	8 X 160	26	61	27,893
Monterey/Main System	Pearce Well (Lower Carmel Valley)	12 x 160	26	106	78,876
Monterey/Main System	Rancho Canada #2 Well (Lower Carmel Valley)	20 x 138	24	456	167,632
Monterey/Main System	Schulte #3 Well (Lower Carmel Valley)	16 x 140	43	872	389,437
TOTAL WATER PRODUCED BY WELLS (to BIRP Treatment Plant)					1,057,967
Monterey/Main System	Less: Water used by Begonia Iron Removal Plant	NA	NA	NA	(52,867)
TOTAL TREATED WATER FROM BIRP (to Distribution System)					1,005,100
Monterey/Main System	Sand City Desal (City of Sand City)	NA	NA	NA	43,472
TOTAL PURCHASED WATER (to Distribution System)					43,472
Monterey/Main System	Santa Margarita #1 Well (Seaside)	18 x 720	356	NA	(131,205)
Monterey/Main System	Santa Margarita #2 Well (Seaside)	18 x 720	373	NA	(122,166)
Monterey/Main System	Seaside Middle School #4 Well (Seaside)	22 x 990	356	NA	0
TOTAL WATER INJECTED BY WELLS (to Seaside Basin)**					(253,371)
Monterey/Main System	ASR Recovery (Seaside Wells)*	NA	NA	NA	0
TOTAL WATER RECOVERED BY WELLS (from Seaside Basin)					0
	TOTAL WATER ASR Injection/Recovery(to Distribution System)				**(253,371)**
TOTAL SYSTEM DELIVERY - MONTEREY MAIN SYSTEM					**2,831,300**
* 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	87	39	1,817
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,817
Monterey/Ralph Lane	California Water Service Co.	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - RALPH LANE SYSTEM					**1,817**

California - American Water Company
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Schedule D-1 Monterey District includes Toro (including Mesa Del Sol), Garrapata, and West San Martin Systems
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Monterey/Toro	Toro #1 Well	14	230	152	27,381
Monterey/Toro	Toro #4 Well	14	223	169	30,219
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					57,600
Monterey/Toro	Transfer (FROM Hidden Hills System)	NA	NA	NA	1,249
Monterey/Toro	Transfer (TO Hidden Hills System)	NA	NA	NA	(61)
TOTAL WATER TRANSFER BETWEEN SYSTEMS (to Distribution System)					1,188
TOTAL SYSTEM DELIVERY - TORO SYSTEM					**58,788**
Monterey/West San Martin	Colony Well 03	10 x 400	81	282	64,553
Monterey/West San Martin	Chester Well 01	12 x 355	52	523	0
Monterey/West San Martin	County Well 03	10 x 389	59	379	47,702
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					112,255
Monterey/West San Martin	SAN MARTIN CWD	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - WEST SAN MARTIN SYSTEM					**112,255**
TOTAL SYSTEM DELIVERY - MONTEREY DISTRICT					**3,128,791**

Pure Water Monterey

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 **(1,000 Gals)**
Monterey/Main System	PWM Injection (Monterey 1 Water)***	NA	NA	NA	1,444,403
Monterey/Main System	PWM Purchased Water**	NA	NA	NA	1,391,042
Monterey/Main System	PWM Recovery (Seaside Wells)*	NA	NA	NA	1,376,009

* 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 Seasi 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 2025 and includes 53,361 (1,000 gal) of Drought Reserve in addition to the 1,391,042 (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		12,483	40	4,584	125,443		100,925	55,184
12	Cast Iron (cement lined)	174		24,557		103	149,001		234,945	83,616
13	Concrete									
14	Copper	284		316						
15	Riveted steel	267	102	1,133		571	9,951	22,944	44,929	63,722
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	173		1,696		619	121,838	2,104	384,251	156,717
19	Welded steel									
20	Wood									
21	Other - Galvanized	526	2,146	24,213	734					3
22	Other - PVC	2,692	3,543	26,252	5,200	3,276	35,801	6	225,166	597,360
23	Other - Ductile Iron	124		1,952	29		1,708		10,641	16,233
24	Other - Brass	2		241					15	
25	Other - PE			1,145						
26	Other - Unknown	1,853	1,403	16,600		1,117	37,060		62,422	32,555
27	Total	6,281	7,194	110,589	6,003	10,271	480,802	25,054	1,063,295	1,005,391

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		42,210		9,736		987				351,780
29	Cast Iron (cement lined)		38,277		2,068	139		1,183			534,064
30	Concrete										-
31	Copper										600
32	Riveted steel	20,505	58,910	2,938	11,519	16,522	15,855	8,535	53,388		331,793
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	8,629	70,504	5,476	5,668			505			758,181
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										27,622
39	Other - PVC	16,333	99,397	8	12,484		3,406	3,837			1,034,761
40	Other - Ductile Iron	160	9,588	281	46,399	2,451	33,376	47,460	103,858		274,259
41	Other - Brass										258
42	Other - PE										1,145
43	Other - Unknown	338	6,379	57	3,528	128	359	2,604	498	22,446	189,348
44	Total	45,965	325,266	8,760	91,403	19,240	53,982	64,124	157,744	22,446	3,503,809

Schedule D-3 includes all Monterey, Toro (including Mesa Del Sol), Garrapata, and West San Martin Systems

SCHEDULE D-4
Number of Active Service Connections

Classification	Metered - Dec 31 Prior Year	Metered - Dec 31 Current Year	Flat Rate - Dec 31 Prior Year	Flat Rate - Dec 31 Current Year
Residential	34,221	34,504		
Commercial (including domestic)	5,067	5,099		
Industrial	4	4		
Public authorities	490	490		
Irrigation				
Other (Golf Courses, Co. Acct., Resale)	53	55		
Agriculture				
Subtotal	39,835	40,152	-	-
Private fire connections			890	886
Public fire hydrants			3,357	3,668
Total	39,835	40,152	4,247	4,554

SCHEDULE D-5
Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Active Service Connections
5/8 x 3/4 - in	32,782	32,273
3/4 - in	98	97
1 - in	6,995	6,898
1 1/2 - in	1,093	1,067
2 - in	799	786
3 - in	100	70
4 - in	40	35
6 - in	20	20
8 - in	18	18
12 - in		
Other (unknown)		
Total	41,945	41,264

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	3
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	26,847
2. More than 10, but less than 15 years	5,767
3. More than 15 years	9,188

Schedules D-4, D-5 and D-6 include all Monterey, Toro (including Mesa Del Sol), Garrapata, and West San Martin Systems

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	133,640	117,759	133,832	137,235	152,528	168,938	194,850	1,038,782
Commercial	62,838	54,209	68,056	67,075	68,267	86,727	93,957	501,129
Industrial	340	187	546	473	527	669	696	3,438
Public authorities	6,690	7,801	8,656	9,976	12,553	13,896	18,744	78,316
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co Acct., Misc.,Resale)	911	358	1,146	732	7,269	4,124	5,678	20,217
								-
Total	204,419	180,314	212,235	215,492	241,144	274,353	313,925	1,641,883

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	193,398	199,017	164,487	168,352	149,817	875,071	1,913,853	1,807,158
Commercial	94,293	76,952	84,730	64,146	69,967	390,088	891,217	846,581
Industrial	725	517	445	267	378	2,331	5,769	4,985
Public authorities	17,275	16,018	13,543	9,753	9,810	66,399	144,715	154,327
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co Acct., Misc., Resale)	1,800	1,700	1,152	921	1,140	6,713	26,931	12,021
						-	-	-
Total	307,490	294,205	264,357	243,438	231,113	1,340,603	2,982,485	2,825,072

[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 135,425

Schedule D-7 includes all Monterey, Toro (including Mesa Del Sol), Garrapata, and West San Martin Systems

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	$	614,553
100-3	Construction Work in Progress	$	336,138,982
241	Advances for Construction	$	1,113,041
265	Contributions in Aid of Construction	$	18,646,096

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, 2025, through December 31, 2025.

Vice President, Operations	/s/ Garry Hofer
Title (Please Print)	Signature
626-614-2510	07/07/2026
Telephone Number	Date

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