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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
 (NAME OF CORPORATION)

Name of District: VENTURA (VILLAGE) Location: NEWBURY PARK VENTURA
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
I. INTANGIBLE PLANT							
1	301	Organization	39,347			1,121	40,468
2	302	Franchises and consents (Schedule A-1b)	63,634				63,634
3	303	Other intangible plant	256,041	7,207		65,631	328,879
4		Total intangible plant	359,022	7,207	-	66,751	432,980
II. LANDED CAPITAL							
5	306	Land and land rights	413,199		-	(3,520)	409,680
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	2,773	*(2,773)			-
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	1,018,034		(9,013)		1,009,020
9	314	Springs and tunnels	-				-
10	315	Wells	-				-
11	316	Supply mains	246,361	2,086,470			2,332,831
12	317	Other source of supply plant	-				-
13		Total source of supply plant	1,267,168	2,083,696	(9,013)	-	3,341,851
IV. PUMPING PLANT							
14	321	Structures and improvements	171,925	11,955			183,879
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	-				-
17	324	Pumping equipment	3,497,882	5,432	(0)	814,659	4,317,974
18	325	Other pumping plant	811,140			(811,140)	-
19		Total pumping plant	4,480,947	17,387	(0)	3,520	4,501,853
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	-				-
21	332	Water treatment equipment	41,786	70,559			112,345
		Total water treatment plant	41,786	70,559	-	-	112,345

SCHEDULE A-1a
Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	-	19,928			19,928
2	342	Reservoirs and tanks	19,458,051	131,118	(8,716)		19,580,453
3	343	Transmission and distribution mains	21,711,449	3,154,285	(4,477)		24,861,256
4	344	Fire mains	-				-
5	345	Services	11,947,651	1,531,938	(33,841)		13,445,748
6	346	Meters	1,696,476	267,492	(153,035)		1,810,933
7	347	Meter installations	-	9,437			9,437
8	348	Hydrants	2,693,600	467,568	(53,189)		3,107,978
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	57,507,226	5,581,765	(253,258)	-	62,835,734
VII. GENERAL PLANT							
11	371	Structures and improvements	194,553	15,197			209,750
12	372	Office furniture and equipment	1,032,103	59,727	(8,541)	(68,993)	1,014,296
13	373	Transportation equipment	260,590			5,032	265,622
14	374	Stores equipment	10,071				10,071
15	375	Laboratory equipment	-				-
16	376	Communication equipment	1,065,037	89,902			1,154,939
17	377	Power operated equipment	523,883				523,883
18	378	Tools, shop and garage equipment	221,769	20,401	(12,608)	561	230,123
19	379	Other general plant	42,034	2,341		55,434	99,810
20		Total general plant	3,350,040	187,568	(21,148)	(7,965)	3,508,494
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	24,536			(24,536)	-
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	24,536	-		(24,536)	-
25		Total utility plant in service	67,443,923	7,948,182	(283,420)	34,250	75,142,936

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2009 (c)	Balance 1/1/2009 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	74,429,430	66,772,706
3		Construction Work in Progress	2,432,204	4,931,922
4		General Office Prorate	713,506	671,217
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	77,575,140	72,375,845
6		Less Accumulated Depreciation		
7		Plant in Service	26,858,783	25,122,218
8		General Office Prorate	581,533	461,757
9		Total Accumulated Depreciation (=Line 7 + Line 8)	27,440,315	25,583,975
10		Less Other Reserves		
11		Deferred Income Taxes	2,510,285	3,286,373
12		Deferred Investment Tax Credit	152,089	164,841
13		Other Reserves	41,395	1,785,675
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	2,703,769	5,236,889
15		Less Adjustments		
16		Contributions in Aid of Construction	15,607,021	14,983,862
17		Advances for Construction	5,100,409	3,771,607
18		Other	-	-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	20,707,429	18,755,469
20		Add Materials and Supplies	45,074	47,476
21		Add Working Cash (=Line 34)	4,428,291	4,088,133
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	31,196,991	26,935,122

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	21,472,975	14,851,291
26		Purchased Power & Commodity for Resale*	255,491	1,548,166
27		Meter Revenues: Bimonthly Billing	22,913,495	18,324,180
28		Other Revenues: Flat Rate Monthly Billing	154,403	370,289
29		Total Revenues (=Line 27 + Line 28)	23,067,897	18,694,468
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.67%	1.98%
31		5/24 x Line 25 x (100% - Line 30)	4,443,593	3,032,735
32		1/24 x Line 25 x Line 30	5,989	12,257
33		1/12 x Line 26	21,291	129,014
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	4,428,291	2,915,978
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-3
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)
1	Balance in reserves at beginning of year	25,583,975	-	69,522	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,821,152		1,786	
4	(b) Charged to Account 265	362,147			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	18			
7	(e) All other credits ^{1/}				
8	Total credits	2,183,317		1,786	
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	283,403			
11	(b) Cost of removal	3,545			
12	(c) All other debits ^{1/}	40,028			
13	Total debits	326,976			
14	Balance in reserve at end of year	27,440,315	-	71,309	-
15	State method of determining depreciation charges.				
16	NARUC rate depreciation method - straight line				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$ See form 7004 with consolidated report				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	JE 30902407 dated 10/31/09 To Correct COR and Accum Depr split which had been incorrectly recorded between				
21	108 and 256250. Net effect for total CA was zero.				

SCHEDULE A-3a
Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

(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 Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and Improvements	26	51			78
2	312	Collecting and Impounding reservoirs	-				-
3	313	Lake, river and other intakes	251,677	30,572	(9,013)		273,236
4	314	Springs and tunnels	-				-
5	315	Wells	-				-
6	316	Supply mains	67,727	31,647			99,374
7	317	Other source of supply plant	-				-
8		Total source of supply plant	319,431	62,270	(9,013)	-	372,687
II. PUMPING PLANT							
9	321	Structures and Improvements	89,101	9,036			98,138
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	2,441,685	91,668	(0)		2,533,353
13	325	Other pumping plant	-				-
14		Total pumping plant	2,530,787	100,704	(0)	-	2,631,491
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	-				-
16	332	Water treatment equipment	4,177	3,597			7,774
17		Total water treatment plant	4,177	3,597	-	-	7,774
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	68			68
19	342	Reservoirs and tanks	6,986,045	815,412	(8,716)		7,792,741
20	343	Transmission and distribution mains	7,267,947	727,174	(4,477)	(3,500)	7,987,143
21	344	Fire mains	-				-
22	345	Services	3,896,182	1,074,504	(33,841)		4,936,846
23	346	Meters	1,124,536	(265,777)	(153,035)		705,724
24	347	Meter installations	-	371			371
25	348	Hydrants	913,637	60,881	(53,189)		921,329
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	20,188,347	2,412,634	(253,258)	(3,500)	22,344,223
V. GENERAL PLANT							
28	371	Structures and improvements	51,144	11,419			62,562
29	372	Office furniture and equipment	741,323	74,272	(8,524)	(27)	807,045
30	373	Transportation equipment	563,191	(339,066)			224,125
31	374	Stores equipment	7,670	205			7,875
32	375	Laboratory equipment	-				-
33	376	Communication equipment	203,444	104,621			308,064
34	377	Power operated equipment	444,063	(4,248)			439,814
35	378	Tools, shop and garage equipment	161,453	2,104	(12,608)		150,949
36	379	Other general plant	22,773	11,892			34,665
37	390	Other tangible property	346,172	(297,132)			49,040
38	391	Water plant purchased	-				-
39		Total general plant	2,541,233	(435,934)	(21,131)	(27)	2,084,140
40		TOTAL	25,583,975	2,143,271	(283,403)	(3,527)	27,440,315

SCHEDULE B-1 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 Commercial sales	21,228,647	18,835,841	2,392,806
4		601.2 Industrial sales	1,882,464	1,696,428	186,035
5		601.3 Sales to public authorities	1,618,652	1,501,823	116,829
6		Sub-total	24,729,762	22,034,092	2,695,670
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	1	(1)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	1	(1)
12	603	Sales to irrigation customers		-	
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	154,403	145,395	9,008
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	135,560	185,540	(49,980)
22		Sub-total	289,963	330,934	(40,971)
23		Total water service revenues	25,019,725	22,365,027	2,654,698
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	178,056	385,554	(207,498)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(174,381)	67,809	(242,190)
29		Total other water revenues	3,675	453,363	(449,687)
30	501	Total operating revenues	25,023,401	22,818,390	2,205,010

SCHEDULE B-2
Operating Expenses - 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			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B		-	-	-
2	701	Operation supervision, labor and expenses			C	-	-	-
3	702	Operation labor and expenses	A	B		4,537	3,294	1,244
4	703	Miscellaneous expenses	A			20,152	79,867	(59,716)
5	704	Purchased water	A	B	C	15,118,516	13,567,216	1,551,300
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		2,157	402	1,756
7	706	Maintenance of structures and facilities			C	-	-	-
8	707	Maintenance of structures and improvements	A	B		-	-	-
9	708	Maintenance of collect and impound reservoirs	A			70	-	70
10	708	Maintenance of source of supply facilities		B		-	-	-
11	709	Maintenance of lake, river and other intakes	A			-	40	(40)
12	710	Maintenance of springs and tunnels	A			-	110	(110)
13	711	Maintenance of wells	A			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		(63)	7,986	(8,049)
16		Total source of supply expense				15,145,370	13,658,915	1,486,455

SCHEDULE B-2
Operating Expenses - 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			
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		-	-	-
18	721	Operation supervision labor and expense			C	-	-	-
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B		-	-	-
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		-	-	-
22	725	Miscellaneous expenses	A			4,430	5,168	(738)
23	726	Fuel or power purchased for pumping	A	B	C	255,491	302,532	(47,040)
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		-	-	-
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		-	-	-
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				259,921	307,700	(47,779)
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			52,535	24,854	27,681
34	743	Miscellaneous expenses	A	B		70,143	-	70,143
35	744	Chemicals and filtering materials	A	B		-	-	-
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	-	-
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		-	-	-
39	748	Maintenance of water treatment equipment	A	B		-	-	-
40		Total water treatment expenses				122,678	24,854	97,824

SCHEDULED B-2
Operating Expenses - 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			
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		81,811	78,700	3,111
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			51,419	70,763	(19,344)
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			1,664	3,465	(1,801)
46	754	Meter expenses	A			71,493	59,479	12,014
47	755	Customer installations expenses	A			16,578	19,310	(2,732)
48	756	Miscellaneous expenses	A			87,601	183,530	(95,929)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		-	-	-
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		18,816	21,811	(2,995)
53	761	Maintenance of trans. and distribution mains	A			5,170	11,334	(6,164)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			177,854	162,180	15,675
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			-	-	-
59	765	Maintenance of hydrants	A			3,325	2,309	1,016
60	766	Maintenance of miscellaneous plant	A			309,740	121,661	188,079
61		Total transmission and distribution expenses				825,471	734,541	90,929

SCHEDULED B-2
Operating Expenses - 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			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
62	771	Supervision	A	B		103	59	44
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		150,275	138,290	11,985
65	773	Customer records and collection expenses	A			41,186	37,305	3,881
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			10,840	8,189	2,652
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				202,403	183,842	18,562
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C	-	-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				-	-	-

SCHEDULED B-2
Operating Expenses - 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			
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
77	791	Administrative and general salaries	A	B	C	338,317	308,365	29,952
78	792	Office supplies and other expenses	A	B	C	15,825	19,697	(3,872)
79	793	Property insurance	A			5,139	5,530	(391)
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			-	-	-
82	795	Employees' pensions and benefits	A	B	C	54,661	57,013	(2,352)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	614,212	465,726	148,486
85	798	Outside services employed	A			43,429	8,601	34,828
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			381,917	219,189	162,728
		Maintenance						
89	805	Maintenance of general plant	A	B	C	(7,204)	11,481	(18,684)
90		Total administrative and general expenses				1,446,297	1,095,603	350,694
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	300,435	292,298	8,138
92	812	Administrative expenses transferred - Credit	A	B	C	3,253,009	3,678,336	(425,326)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				3,553,445	3,970,633	(417,188)
95		Total operating expenses				21,555,585	19,976,089	1,579,497

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 521) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	303,690	303,690			
2	State corporation franchise tax	15	15			
3	State unemployment insurance tax	5,922	4,566			1,356
4	Other state and local taxes	22,467	-		22,467	
5	Federal unemployment insurance tax	1,080	830			250
6	Federal insurance contributions act	152,505	110,779			41,725
7	Other federal taxes-Deferred and ITC	(103,260)	(103,260)			
8	Federal income tax	66,951	194,365		(127,414)	
9	State income tax	28,656	63,958		(35,302)	
10	State income deferred	(44,016)	(44,016)			
	Total	434,010	530,927	-	(140,249)	43,331

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted ____ (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5	None								
6									
7									
8	WELLS						Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13	None								
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²			Annual Quantities Used ____ (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22	None								
23									
24									
25									
26	Purchased Water for Resale								
27	Purchased from								
28	Purchased from								
29	Annual quantities purchased	17,717		(Unit chosen) ²	ACRE FEET				
30									
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surface.

**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			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete	8	20,660,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel	14	16,750,000	Gallons
	Total	22	37,410,000	

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)									
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)									
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	N/A
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	Lines conduit	N/A	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
11	Cast Iron	-	-	-	-	-	-	-	-
12	Cast iron (cement lined)	-	-	-	-	-	-	-	-
13	Cement - Asbestos	-	-	-	-	-	32,547	-	375,813
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	-	-	-	-	-	-	-	-
16	PVC	-	-	-	-	-	3,946	-	23,098
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	-	-	-
21	Wood	-	-	-	-	-	-	-	-
21	Other-Ductile Iron	-	-	-	-	-	-	-	-
22	Total	-	-	-	-	-	36,493	-	398,911

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)										
Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)		Total All Sizes
								18	24	
23	Cast Iron	-	-	-	-	-	-	-	-	-
24	Cast iron (cement lined)	1,156	-	200	-	12,409	2,200	4,942	-	20,907
25	Cement - Asbestos	274,805	120,623	60,957	19,428	15,542	-	2,750	-	902,465
26	Concrete	-	-	-	-	-	-	-	-	-
27	Copper	-	-	-	-	-	-	-	-	-
28	PVC	272,786	3,897	80,509	126	929	2,945	-	-	388,236
29	Riveted Steel	-	-	-	-	-	-	-	-	-
30	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
31	Standard Screw	-	-	-	-	-	-	-	-	-
32	Welded Steel	127	-	-	3,000	-	-	-	-	3,127
33	Wood	-	-	-	-	-	-	-	-	-
33	Other-Ductile Iron	3,589	26	13,015	-	10,062	19,192	1,000	5,600	52,484
34	Total	552,463	124,546	154,681	22,554	38,942	24,337	8,692	5,600	1,367,219

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	19,324	19,357		
Commercial (including domestic)	786	793		
Industrial	173	176		
Public authorities	173	172		
Irrigation				
Other (specify)	23	8		
Subtotal	20,479	20,506		
Private fire connections			254	262
Public fire hydrants			2,322	2,345
Total	20,479	20,506	2,576	2,607

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	17,199	
3/4 - in	50	6,401
1 - in	2,526	13,324
1.5 - in	254	134
2 - in	700	779
3 - in	101	54
4 - in	57	190
6 - in	15	20
Other	5	5
Total	20,907	20,907

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	12
3. Used, after repair	-
4. Found fast, requiring billing adjustment	1
B. Number of Meters in Service Since Last Test	
1. Ten years or less	14,574
2. More than 10, but less than 15 years	6,313
3. More than 15 years	21

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 1000 Gals (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	285,768	287,349	257,376	329,033	422,947	481,824	396,450
Industrial	35,150	33,862	29,884	37,449	39,757	39,518	41,355	256,975
Public authorities	8,789	16,785	7,014	28,384	36,097	41,568	38,735	177,372
Irrigation	-	-	-	-	-	-	-	-
Other (specify)/Fire&Misc.	825	471	393	863	776	(9)	1,037	4,356
Total	330,532	338,467	294,667	395,729	499,577	562,901	477,577	2,899,450

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	600,628	451,763	478,116	328,839	352,209	2,211,555	4,672,302
Industrial	44,263	42,868	36,347	36,672	29,261	189,411	446,386	497,014
Public authorities	55,445	44,915	45,528	25,226	24,644	195,758	373,130	437,799
Irrigation	-	-	-	-	-	-	-	-
Other (specify)/Fire&Misc.	767	754	567	590	356	3,034	7,390	11,816
Total	701,103	540,300	560,558	391,327	406,470	2,599,758	5,499,208	6,278,195

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 68,113

SCHEDULE D-8
Status With State Board of Public Health

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	
	Yes	
2	Are you having routine laboratory tests made of water served to your consumers?	Yes
3	Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4	Date of permit: 10/30/2000	If permit is "temporary", what is the expiration date?
5	If you do not hold a permit, has an application been made for such permit?	If so, on what date?

California American Water's Ventura Service Area 2009

Schedule E – 3: Description of Water Conservation Programs

See Attachments for Various Districts

Schedule E – 3 contains California American Water's response to the below questions for the Ventura Service Area.

Water Conservation Program Questions

1. Description.

Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.

2. Funding.

Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.

3. Cost.

Cost of each program.

4. Participation.

The degree of participation in each district by customer group.

Water Conservation Programs include the following:

- Residential Audit Program (Former BMP 1)
- SoCAL Water \$mart Rebate Program (Former BMP 6, 9 and 14)
- Save a Buck CII Rebate Program (Former BMP 9)
- Residential Plumbing Retrofit Program (BMP 2)
- Large Landscape Program (BMP 5)
- Public Information Program (BMP 7)
- School Education and Outreach Program (BMP 7 and 8)

California American Water's Ventura Service Area 2009

Schedule E - 3: Description of Water Conservation Programs

See Attachments for Various Districts

Residential Audit Program (Former BMP 1)	
Description	California American Water's Ventura service area offers free residential audits for single and multi-family properties. The audits include a detailed assessment of the indoor and outdoor usage, an individualized water budget, recommended monthly irrigation schedule, as well as a comprehensive audit package with applicable water savings devices, (water and energy) rebate application forms, and educational material. The program is implemented through a contractor, WaterWise. All audit data and information is collected and maintained in an Excel database to allow for easy tracking of water saving opportunities and natural upgrade trends for toilets and other water saving devices.
Funding	The Residential Audit program is funded through the conservation surcharge collected on customers' bills each month. The surcharge is set up as a one-way balancing account that is to be amortized by the end of the rate case period.
Cost	In 2009, the total cost of the Residential Audit program to the Conservation Program was \$7,476 for Intern training and services, as well as \$4,410 that was paid out of the Contract budget but have been retroactively attributed to the Conservation Balancing Account. The actual cost to the Conservation Program is estimated to have been \$13,146, which would include audit services provided by WaterWise; however, these invoices have not been fully invoiced by the vendor at the time of this filing.
Participation	In 2009, a total of 69 residential audits were completed: 69 single-family and 0 multi-family. We also partnered with Resource Action Programs' LivingWise Program (BMP 8), which reached 1,333 students who received water saving kits and instruction to take home and retrofit their homes, which in turn counts as 1,333 additional audits for the Ventura District.

California American Water's Ventura Service Area 2009

Schedule E – 3: Description of Water Conservation Programs

See Attachments for Various Districts

SoCAL Water \$mart Rebate Program (Former BMP 6, 9 and 14)	
Description	California American Water's Los Angeles service area partnered with its wholesalers Calleguas Municipal Water District and Metropolitan Water District (MWD) in 2009 to implement a rebate program for residential customers. Rebated devices included high efficiency toilets and clothes washers, rotating nozzles, weather-based irrigation controllers, and synthetic turf.
Funding	SoCal Water \$mart Rebate is completely funded by MWD.
Cost	In 2009, there were no costs for the SoCal Water \$mart Rebate program.
Participation	Residential customer participation in the rebate program was distributed as follows: <ul style="list-style-type: none"> • Toilet Rebates – 25 • Clothes Washer Rebates – 26 • Synthetic Turf Rebates – 1 • Total Rebates – 52

Save a Buck CII Rebate Program (Former BMP 9)	
Description	California American Water's Los Angeles service area partnered with its wholesalers West Basin Municipal Water District (West Basin), Upper San Gabriel Valley Municipal Water District (USGVMWD), and Metropolitan Water District in 2009 to implement a rebate program for non-residential customers including commercial, industrial, and institutional customers. Rebated devices included high efficiency toilets and clothes washers, cooling towers and pH controllers, Smart controllers, MP rotor nozzles, pre-rinse spray valves among other devices.
Funding	The Save a Buck Rebate was completely funded by MWD in 2009. In 2009 California American Water Los Angeles did not provide additional funding for the rebate program.
Cost	There was no cost to California American Water for this program.
Participation	Commercial customer participation in the rebate program was distributed as follows: <ul style="list-style-type: none"> • Large Rotary Nozzles – 1907 • Zero Water Urinal – 174 • Zero Water Urinal Upgrade – 115

California American Water's Ventura Service Area 2009

Schedule E – 3: Description of Water Conservation Programs

See Attachments for Various Districts

Residential Plumbing Retrofit Program (BMP 2)	
Description	California American Water provides customers various water saving devices including showerheads, shower timers, faucet aerators (kitchen and bathroom), toilet leak detection tablets, toilet tank bags, universal toilet flappers, garden hose spray nozzles, soil probes, and educational pamphlets. These devices and informative materials are designed to help residential customers upgrade their indoor water use fixtures, identify leaks, and improve outdoor water usage for car washing and irrigation. The devices and material are provided to customers upon request at community events and meetings, office walk-ins, customer call-ins, and through the home water survey program.
Funding	California American Water funds the Residential Plumbing Retrofit Program and efforts through the conservation surcharge collected on customers' bills each month. The surcharge is set up as a balancing account that is to be amortized by the end of the rate case period.
Cost	In 2009, the residential plumbing retrofit program cost California American Water \$6795 to restock depleted supplies.
Participation	The devices were distributed to residential customers and including the following: <ul style="list-style-type: none">• Showerheads- 378• Handheld Showerheads- 14• Shower Timers- 224• Bathroom Aerators- 344• Kitchen Aerators- 189• Replacement Toilet Flappers- 135• Toilet Displacement Bags- 211• Garden Hose Spray Nozzles- 332• Soil Probes- 185• Leak Detection Tablets- 273• Education Materials

California American Water's Ventura Service Area 2009

Schedule E – 3: Description of Water Conservation Programs

See Attachments for Various Districts

Large Landscape Program (BMP 5)	
Description	California American Water's Ventura District conducted two Large Landscape audits through a survey contractor, WaterWise. One for the Racquet Club Villas HOA and the other for La Reina High School, both in Thousand Oaks, CA. Both audits included sprinkler overview and testing and a distribution uniformity test. Upon completion, WaterWise Consulting provided each site with a report detailing their water usage and how they could conserve water.
Funding	In 2009, the expense for funding the Large Landscape program was applied through the conservation surcharge collected on customers' bills each month. The surcharge is set up as a one-way balancing account that is to be amortized by the end of the rate case period.
Cost	The total cost of the Large Landscape program was \$3000, which included audit services provided by WaterWise that were paid out of the Contract budget but have been retroactively attributed to the Conservation Balancing Account.
Participation	The Racquet Club Villas HOA was planning to implement Smart Controllers and MP rotator head retrofits in accordance with the report's suggestions.

California American Water's Ventura Service Area 2009

Schedule E – 3: Description of Water Conservation Programs

See Attachments for Various Districts

Public Information Program (BMP 7)

Description

To encourage conservation in Ventura County, California American Water engaged in a number of outreach methods. These included both targeted and blanket direct mail, email, door-to-door, radio sponsorship, newspaper notices, bill inserts, bill text messages (no cost) and automated phone calls (no cost). This full-court press allowed California American Water to meet our water allocation by calendar year end. California American Water had a Company booth/table at the Amgen and "Love Run" community events to promote specific conservation programs and educate event attendees. At the booth customers could receive information on rebates, conservation devices, and useful water saving tips for adults and children. California American Water coordinated two community meetings on water conservation. The meetings were held in a centralized location in the Ventura service area to directly answer customers' questions on their water bill, how to save water, available incentives, and so forth. California American Water also gave a presentation on water conservation to the EARTHS Magnet School, EARTHS After Dark program. In addition to community events, the Ventura service area sent three bill inserts, three letters, one doorhanger, and three mailers in 2009 focused on water conservation and incentive programs. In addition to these, an autocall was also made to our customers in August at no charge. These messages included information on the Smart Rebate and Save a Buck Rebate Program, California American Water's home audit program, and general water use efficiency tips and messages.

Specifically, funds for the Public Information Program were spent under the following categories:

- *Mandatory Conservation Notice Mailer.* Mailer to all of our customers in the Ventura County service area informing them that California American Water had filed Rule and Schedule 14.1 – Mandatory Conservation Plan with the CPUC.
- *14.1 Mandatory Conservation Public Notice.* CPUC mandatory public notice informing customers that California American Water had filed Rule and Schedule 14.1 – Mandatory Conservation Plan.
- *15% Savers Letter.* Letter to customers in the Ventura County service area that had conserved/limited their water usage by more than 15%. The letter congratulated customers on their efforts, encouraged them to keep up the good work and provided them with contact information on where to call to schedule a home water survey, receive water conservation products and rebates.
- *2nd Highest Water User Letter.* Letter to the top 2000 residential water users in the Ventura County service district. The letter informed customer that 85% of their fellow residents use less water than they do. The letter encouraged them to limit water use and, provided them with contact information on where to call to schedule a home water survey, receive water conservation products and conservation rebates.
- *Acorn Newspaper Notice.* Newspaper notice placed in the Thousand Oaks

California American Water's Ventura Service Area 2009

Schedule E – 3: Description of Water Conservation Programs

See Attachments for Various Districts

Public Information Program (BMP 7)

Acorn. The ad reminded customers to limit their water usage and offer them contact information on where to call to schedule a home water survey, receive water conservation products and conservation rebates.

- *Doorhanger.* All California American Water customers received a door-hanger reminding customers to limit water usage and gave them contact information on where to call to schedule a home water survey, receive water conservation products and conservation rebates. Canvassers completed the neighborhood walks (3 days) and hand delivered a door-hanger to all of our residential customers in our service district.
- *Email Campaign.* California American Water sent a series of emails - Be Green and Save 15% - to customers reminding them to limit their water usage. The emails also provided customers with contact information on where to call to schedule a home water survey, receive water conservation products and conservation rebates.
- *Highest Water User Letter.* Letter to customers the top 500 residential water users in the Ventura County service district. The letter informed customer that 95% of their fellow residents use less water than they do. The letter encouraged customers to limit water use and provided them with contact information on where to call to schedule a home water survey, receive water conservation products and conservation rebates
- *Magnet Newsletter Mailer.* All customers in the Ventura County service district received a conservation newsletter – Be Green and Save 15%. The newsletter reminded people to limit water usage and provided them with tips on how to conserve water. A magnet with tips on how to limit/conserve water was also included.
- *Postcard.* All customers in the Ventura County service district received a mailer reminding them about the 15% reduction in our water allocation. The postcard reminded customers to limit water usage during the winter months and provided them with contact information on where to call to receive water conservation products and conservation rebates.
- *Tri-fold Tear-Off Mailer.* All customers in the Ventura County service district received a tri-fold tear-off conservation mailer reminding people to limit water usage and provided them with tips on how to conserve water. Customers were encouraged to tear-off a coupon and bring it to our local office to receive free water saving devices.
- *Ventura County Star Notices.* Newspaper notice placed in the Ventura County Star reminding people to limit their water usage. The ad also gave customers contact information on where to call to schedule a home water survey, receive water conservation products and conservation rebates.
- *Conservation Wheel Mailing.* All customers in the Ventura County service district received a mailer – Be Green and Save 15% - reminding them about the 15% reduction in our water allocation. The postcard reminded customers to limit water usage during the winter months and provided them with contact information on how to receive water conservation products and

California American Water's Ventura Service Area 2009

Schedule E - 3: Description of Water Conservation Programs

See Attachments for Various Districts

Public Information Program (BMP 7)	
	<p>conservation rebates. In addition, customers received California American Water's award winning water conservation wheel. The wheel provided customers with the opportunity to learn how much water they can save by making a few small changes in their daily routines.</p> <ul style="list-style-type: none"> • <i>KCLU (NPR) 4-Month Sponsorship.</i> Radio sponsorship and spot placed with KCLU (National Public Radio) in Ventura. The radio spots reminded people to limit their water usage and gave them contact information on where to call to schedule a home water survey, receive water conservation products and conservation rebates. • <i>Bill insert.</i> All customers in the Ventura County service district received a bill insert in their water bill reminding them about the 15% reduction in our water allocation, to limit water usage, and provided them with tips on how to conserve water.
Funding	Public Outreach and events are funded through California American Water's conservation surcharge, as well as through general rates collection as part of the operations budget. Those expenses under the conservation surcharge include educational and water saving materials, displays and informative giveaways, conservation related bill inserts and mailers, and special outreach letters to customers on water conservation. Other expenses for events and activities such as event sponsorship, Company booth fees, room fees, etc. are funded under the general operations budget under Community Relations.
Cost	The total cost of the public information program was \$143,435.
Participation	Over 66 customers attended the community meetings on Water Conservation in 2009. Bill messaging, letters, autocalls and inserts were sent to all 18,100 residential customers in the Ventura service area.

California American Water's Ventura Service Area 2009

Schedule E – 3: Description of Water Conservation Programs

See Attachments for Various Districts

School Education and Outreach Program (BMP 7 and 8)	
Description	California American Water's Ventura District participates in several programs to promote conservation within the schools in the service area. This includes the various MWD funded programs including assemblies and outreach campaigns. In addition, California American Water partnered with Southern California Edison and Sempra Energy to implement a comprehensive school education program with Resource Action that included curriculum and activities on water and energy efficiency. The "Living Wise" program by Resource Action includes in class activities and lecture, at home audit activities, and student follow up report of activities and findings. In 2008-2009 1,333 6th grade level students participated in the educational program and helped to retrofit their homes in the Ventura service area each year with low flow devices (showerheads, aerators, light bulbs, leak detection tablets, etc.).
Funding	School education programs and materials are funded through California American Water's conservation surcharge, as well as through general rates collection as part of the operations budget. Those expenses under the conservation surcharge include educational publications and water saving devices, displays and informative giveaways especially geared to ages 4 to 18.
Cost	The total cost for 2008-2009 school education was \$751 for Intern labor services and accruals. Expenses for the 2008-2009 "Living Wise" program by Resource Action were paid for in 2008.
Participation	A total of 1,333 students participated in the Living Wise Program in 2008-09. It is estimated that each year hundreds of children from the California American Water's service area participate in various MWD programs or receive free educational materials.

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 on hand	\$	<u>45,074</u>
1003	Construction Work in Progress	\$	<u>2,432,204</u>
241	Advances for Construction	\$	<u>5,100,409</u>
265	Contributions in Aid of Construction	\$	<u>15,607,021</u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

District Management

Name of District Manager Todd Brown Telephone: (805) 498-1266

Address 2439 W. Hilcrest Dr. Newbury Park, CA 91320

This report sets forth book or allocated figures and other data
pertaining to the Ventura (Village) district
for the period of January 1, 2009, through December 31, 2009.



Signature

Robert MacLean - President

Title

5-26-10

Date

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