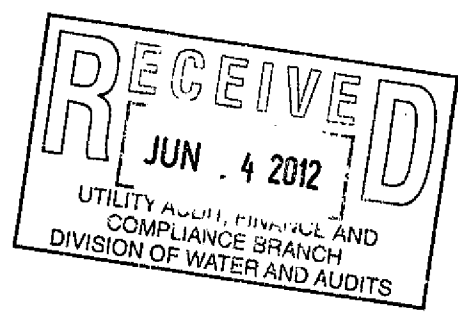


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

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, 2011

REPORT MUST BE FILED NOT LATER THAN April 2, 2012

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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	40,467.99				40,467.99
2	302	Franchises and consents (Schedule A-1b)	63,633.58				63,633.58
3	303	Other intangible plant	334,461.96	61,618.63		76,002.85	472,083.44
4		Total intangible plant	438,563.53	61,618.63	-	76,002.85	576,185.01
II. LANDED CAPITAL							
5	306	Land and land rights	409,680.38	764,983.33	(125.00)		1,174,538.71
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	44,874.59				44,874.59
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	1,009,020.14				1,009,020.14
9	314	Springs and tunnels	-				-
10	315	Wells	-				-
11	316	Supply mains	419,094.56	34,126.00			453,220.56
12	317	Other source of supply plant	-				-
13		Total source of supply plant	1,472,989.29	34,126.00			1,507,115.29
IV. PUMPING PLANT							
14	321	Structures and improvements	183,879.39	88,250.79	(677.48)		271,452.70
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	-				-
17	324	Pumping equipment	4,371,013.38	62,909.42	(26,903.67)	30,091.62	4,437,110.75
18	325	Other pumping plant	-				-
19		Total pumping plant	4,554,892.77	151,160.21	(27,581.15)	30,091.62	4,708,563.45
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	-				-
21	332	Water treatment equipment	113,844.76				113,844.76
		Total water treatment plant	113,844.76	-	-	-	113,844.76

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	136,985.39			(16,047.39)	120,938.00
2	342	Reservoirs and tanks	19,547,560.31	641,901.58	(60,624.05)	10,139.67	20,138,977.51
3	343	Transmission and distribution mains	27,123,986.91	157,886.65	(9,961.94)		27,271,911.62
4	344	Fire mains	112,987.60				112,987.60
5	345	Services	14,801,829.23	901,219.71	(60,564.03)		15,642,484.91
6	346	Meters	2,173,578.77	571,709.73	(72,942.13)		2,672,346.37
7	347	Meter installations	10,548.61	81,180.73			91,729.34
8	348	Hydrants	3,299,390.86	17,180.09	(3,857.84)		3,312,713.11
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	67,206,867.68	2,371,078.49	(207,949.99)	(5,907.72)	69,364,088.46
VII. GENERAL PLANT							
11	371	Structures and improvements	207,679.08	8,759.75	(5,818.51)	5,907.72	216,528.04
12	372	Office furniture and equipment	1,088,325.13	17,456.50	(3,420.53)	(76,002.85)	1,026,358.25
13	373	Transportation equipment	154,552.25				154,552.25
14	374	Stores equipment	8,200.12				8,200.12
15	375	Laboratory equipment	-				-
16	376	Communication equipment	1,154,960.91	1,985.31			1,156,946.22
17	377	Power operated equipment	522,712.78				522,712.78
18	378	Tools, shop and garage equipment	253,418.46	9,321.74	(3,165.00)		259,575.20
19	379	Other general plant	130,045.31	623.75		(30,091.62)	100,577.44
20		Total general plant	3,519,894.04	38,147.05	(12,404.04)	(100,186.75)	3,445,450.30
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-				-
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	-				-
25		Total utility plant in service	77,716,732.45	3,421,113.71	(248,060.18)	-	80,889,785.98

**SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2011 (c)	Balance 1/1/2011 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	80,179,638	77,004,061
3		Construction Work in Progress	2,136,205	3,102,732
4		General Office Prorate	710,148	712,671
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	83,025,991	80,819,464
6		Less Accumulated Depreciation		
7		Plant in Service	29,889,447	28,490,797
8		General Office Prorate	633,484	620,601
9		Total Accumulated Depreciation (=Line 7 + Line 8)	30,522,931	29,111,398
10		Less Other Reserves		
11		Deferred Income Taxes	2,577,050	2,006,159
12		Deferred Investment Tax Credit	126,597	139,351
13		Other Reserves	73,438	35,685
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	2,777,085	2,181,195
15		Less Adjustments		
16		Contributions in Aid of Construction	14,518,782	14,782,446
17		Advances for Construction	5,661,868	5,906,605
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	20,180,650	20,689,051
20		Add Materials and Supplies	55,767	64,705
21		Add Working Cash (=Line 34)	4,818,034	4,479,425
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	34,419,125	33,381,951



Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	23,390,676	21,743,027
26		Purchased Power & Commodity for Resale*	271,346	276,182
27		Meter Revenues: Bimonthly Billing	23,398,934	21,851,711
28		Other Revenues: Flat Rate Monthly Billing	196,169	166,218
29		Total Revenues (=Line 27 + Line 28)	23,595,103	22,017,929
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.83%	0.75%
31		5/24 x Line 25 x (100% - Line 30)	4,832,543	4,495,601
32		1/24 x Line 25 x Line 30	8,103	6,839
33		1/12 x Line 26	22,612	23,015
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	4,818,034	4,479,425
		* 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	29,111,398		73,095	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,851,651		1,786	
4	(b) Charged to Account 265	373,776			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	17,996			
7	(e) All other credits ^{1/}	159			
8	Total credits	2,243,582		1,786	
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	248,060			
11	(b) Cost of removal	583,989			
12	(c) All other debits ^{1/}				
13	Total debits	832,049			
14	Balance in reserve at end of year	30,522,931	0	74,882	0
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 - \$				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

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	596.37	889.98			1,486.35
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	306,040.11	32,351.94			338,392.05
4	314	Springs and tunnels	-				-
5	315	Wells	-				-
6	316	Supply mains	107,907.65	7,298.15			115,205.80
7	317	Other source of supply plant	-				-
8		Total source of supply plant	414,544.13	40,540.07	-	-	455,084.20
II. PUMPING PLANT							
9	321	Structures and improvements	100,758.18	2,843.99	(677.48)		102,924.69
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	2,700,356.42	176,320.58	(26,903.67)	(458.28)	2,849,315.05
13	325	Other pumping plant	-				-
14		Total pumping plant	2,801,114.60	179,164.57	(27,581.15)	(458.28)	2,952,239.74
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	-	-			-
16	332	Water treatment equipment	16,227.61	8,860.02			25,087.63
17		Total water treatment plant	16,227.61	8,860.02	-	-	25,087.63
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	2,029.79	2,011.05		(405.91)	3,634.93
19	342	Reservoirs and tanks	8,085,412.09	465,500.24	(60,624.05)	(84,794.09)	8,405,494.19
20	343	Transmission and distribution mains	8,488,191.86	510,723.31	(9,961.94)	(263,517.27)	8,725,435.96
21	344	Fire mains	1,553.60	1,991.42		(43,853.03)	(40,308.01)
22	345	Services	5,422,492.46	557,177.14	(60,564.03)	(163,769.22)	5,755,336.35
23	346	Meters	684,689.33	149,759.78	(72,942.13)	(7,137.34)	754,369.64
24	347	Meter installations	1,442.07	1,264.88		(1,561.47)	1,145.48
25	348	Hydrants	964,385.25	65,940.25	(3,857.84)	(2,076.43)	1,024,391.23
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	23,650,196.45	1,754,368.07	(207,949.99)	(567,114.76)	24,629,499.77
V. GENERAL PLANT							
28	371	Structures and improvements	71,327.99	9,670.22	(392.05)	1,628.21	82,234.37
29	372	Office furniture and equipment	861,922.53	55,166.74	(8,846.99)		908,242.28
30	373	Transportation equipment	114,242.46				114,242.46
31	374	Stores equipment	6,228.55	223.20			6,451.75
32	375	Laboratory equipment	-				-
33	376	Communication equipment	401,485.71	91,613.77			493,099.48
34	377	Power operated equipment	460,872.44	9,472.32			470,344.76
35	378	Tools, shop and garage equipment	161,123.45	11,726.60	(3,165.00)	(48.06)	169,636.99
36	379	Other general plant	48,290.96	3,761.94			52,052.90
37	390	Other tangible property	103,820.72	61,018.79	(125.00)		164,714.51
38	391	Water plant purchased	-				-
39		Total general plant	2,229,314.81	242,653.58	(12,529.04)	1,580.15	2,461,019.50
40		TOTAL	29,111,397.60	2,225,586.31	(248,060.18)	(565,992.89)	30,522,930.84

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	21,680,190	20,294,122	1,386,068
4		601.2 Industrial sales	2,458,982	2,124,829	334,153
5		601.3 Sales to public authorities	1,718,744	1,557,588	161,155
6		Sub-total	25,857,916	23,976,539	1,881,377
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
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	196,169	166,208	29,961
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	88,564	33,714	54,851
22		Sub-total	284,733	199,921	84,812
23		Total water service revenues	26,142,649	24,176,461	1,966,188
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	208,507	164,496	44,010
26	612	Rent from water property	5,184	2,232	2,952
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	1,684,070	1,641,574	42,495
29		Total other water revenues	1,897,760	1,808,303	89,458
30	501	Total operating revenues	28,040,409	25,984,763	2,055,646

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		5,423	5,420	3
4	703	Miscellaneous expenses	A			6,537	6,690	(153)
5	704	Purchased water	A	B	C	17,122,234	15,573,180	1,549,054
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		491	345	146
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			-	-	-
10	708	Maintenance of source of supply facilities		B		-	-	-
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		14,499	-	14,499
16		Total source of supply expense				17,149,184	15,585,635	1,563,549

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			7,020	3,800	3,220
23	726	Fuel or power purchased for pumping	A	B	C	271,346	276,182	(4,835)
		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		1,439	-	1,439
30		Total pumping expenses				279,805	279,981	(176)
		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			52,272	52,890	(618)
34	743	Miscellaneous expenses	A	B		72,898	65,439	7,459
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				125,170	118,329	6,841

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		112,164	99,051	-13,113
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			53,426	44,983	8,443
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			2,408	1,529	878
46	754	Meter expenses	A			92,392	82,984	9,408
47	755	Customer installations expenses	A			14,176	13,700	476
48	756	Miscellaneous expenses	A			76,172	64,322	11,850
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		-	302	(302)
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		114	-	114
52	760	Maintenance of reservoirs and tanks	A	B		44,449	26,595	17,854
53	761	Maintenance of trans. and distribution mains	A			6,097	9,798	(3,701)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			234,154	181,303	52,851
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			7,271	20,090	(12,819)
59	765	Maintenance of hydrants	A			46,887	1,845	45,042
60	766	Maintenance of miscellaneous plant	A			249,399	320,150	(70,751)
61		Total transmission and distribution expenses				939,108	866,651	72,457

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		90	-	90
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		88,687	150,222	(61,535)
65	773	Customer records and collection expenses	A			47,064	41,301	5,762
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			1,282	3,470	(2,188)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				137,123	194,993	(57,870)
		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	326,645	336,917	(10,272)
78	792	Office supplies and other expenses	A	B	C	17,013	17,371	(357)
79	793	Property insurance	A			5,339	4,839	500
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			-	-	-
82	795	Employees' pensions and benefits	A	B	C	253,390	55,535	197,854
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	391,763	361,254	30,509
85	798	Outside services employed	A			86,087	27,791	58,296
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			472,194	556,335	(84,141)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	8,427	(6,020)	14,447
90		Total administrative and general expenses				1,560,859	1,354,022	206,837
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	308,922	296,812	12,110
92	812	Administrative expenses transferred - Credit	A	B	C	2,977,825	3,154,973	(177,148)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				3,286,747	3,451,785	(165,038)
95		Total operating expenses				23,477,996	21,851,397	1,626,599

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	320,786	310,406		10,380	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	12,281	9,355			2,926
4	Other state and local taxes	9,174	7,236		1,938	
5	Federal unemployment insurance tax	1,577	1,198			379
6	Federal insurance contributions act	156,826	114,879			41,947
7	Other federal taxes-Deferred and ITC	998,882	998,882			
8	Federal income tax	(393,204)	(428,212)		35,008	
9	State income tax	(9,887)	(19,586)		9,699	
10	State income tax deferred	179,455	179,455			
	Total	1,106,322	1,013,744	-	47,326	45,252

SCHEDULE D-1
Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	None								
2									
3									
4									
5									

Line No.	WELLS						Annual Quantities Pumped(Unit) ²	Remarks
	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity(Unit) ²		
6	None							
7								
8								
9								
10								

Line No.	TUNNELS AND SPRINGS			FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
	Designation	Location	Number	Maximum	Minimum		
11	None						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from						
17	Annual quantities purchased	15,913			(Unit chosen) ²	Acre Feet	
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					
4	Wood					
5	B. Distribution reservoirs					
6	Concrete	8	20,660,000		Gallons	
7	Earth					
8	Wood					
9	C. Tanks					
10	Concrete	13	16,360,000		Gallons	
11	Earth					
12	Wood					
13	Steel					
14	Total	21	37,020,000		Gallons	

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	Lined 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	-	-	-	-	34	37,336	-	269,513
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	-	37,360	3,410	-	-	-	-	-
16	PVC	-	-	-	-	2,289	3,945	-	22,416
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	-	-	-
21	Wood	-	-	-	-	-	-	-	-
21	Other-Ductile Iron	-	-	-	-	-	-	-	-
22	Total	-	37,360	3,410	-	2,323	41,281	-	291,929

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)											
Line No.		8	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
									18	24	
23	Cast Iron	-	-	-	-	-	-	-	-	-	-
24	Cast iron (cement lined)	-	-	-	-	-	-	-	-	-	-
25	Cement - Asbestos	177,999	120,623	67,707	19,428	15,542	-	-	2,750	-	710,932
26	Concrete	-	-	-	-	-	-	-	-	-	-
27	Copper	-	-	-	-	-	-	-	-	-	40,770
28	PVC	98,781	106	52,053	125	432	-	-	-	-	180,147
29	Riveted Steel	-	-	-	-	-	-	-	-	-	-
30	Screw or Welded Casing	-	-	-	-	-	-	-	-	-	-
31	Standard Screw	-	-	-	-	-	-	-	-	-	-
32	Welded Steel	1,156	-	200	3,000	11,937	-	2,200	4,942	-	23,435
33	Wood	-	-	-	-	-	-	-	-	-	-
33	Other-Ductile Iron	2,162	2,500	17,346	-	80	-	12,457	1,000	5,600	41,145
34	Total	280,098	123,229	137,306	22,553	27,991	-	14,657	8,692	5,600	996,429

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered		Flat Rate	
	Prior Year	Current Year	Prior Year	Current Year
Residential	19,146	19,187		
Commercial	1,022	1,034		
Industrial	165	166		
Public authorities	193	194		
Irrigation	0	0		
Other (specify) Misc.	7	7		
Subtotal	20,533	20,588	0	0
Private fire connections			294	352
Public fire hydrants			2,346	2,124
Total	20,533	20,588	2,640	2,476

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

Size	Meters	Services
5/8 x 3/4 - in	20,248	
3/4 - in	116	6,391
1 - in	2,966	17,082
1 1/2 - in	343	134
2 - in	880	804
3 - in	69	54
4 - in	69	221
6 - in	19	23
Other	4	5
Total	24,714	24,714

**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		0
2. Used, before repair		63
3. Used, after repair		0
4. Found fast, requiring billing adjustment		0
B. Number of Meters in Service Since Last Test		
1. Ten years or less		16,221
2. More than 10, but less than 15 years		4,851
3. More than 15 years		81

SCHEDULE D-7

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Commercial	205,520	273,368	222,853	257,155	362,880	414,793	416,188	2,152,757
Industrial	31,882	34,162	34,591	43,424	46,310	46,805	50,770	287,944
Public authorities	6,782	15,704	8,444	11,239	32,615	38,184	43,979	156,947
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Fire/Misc	18	172	606	171	676	500	801	2,944
	0	0	0	0	0	0	0	0
Total	244,202	323,406	266,494	311,989	442,481	500,282	511,738	2,600,592

Classification of Service	During Current Year						Total	
	August	September	October	November	December	Subtotal	Total	Prior Year
Commercial	473,320	500,549	400,957	303,744	307,342	1,985,912	4,138,669	4,070,819
Industrial	48,537	46,890	47,384	35,067	34,790	212,668	500,612	448,921
Public authorities	54,895	54,823	36,544	22,245	11,194	179,701	336,648	318,592
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Fire/Misc	753	1,292	2,321	988	773	6,127	9,071	1,041
	0	0	0	0	0	0	0	0
Total	577,505	603,554	487,206	362,044	354,099	2,384,408	4,985,000	4,839,373

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

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

Total acres irrigated _____ Total population served 69,102

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?
 Answer: Yes Las Posas No Thousand Oaks

2. Are you having routine laboratory tests made of water served to your consumers?
 Answer: Yes No

3. Do you have a permit from the State Board of Public Health for operation of your water system?
 Answer: Yes No

4. Date of permit: 10/30/2000 Las Posas & Thousand Oaks

5. If permit is "temporary", what is the expiration date? _____

6. If you do not hold a permit, has an application been made for such permit?
 Answer: Yes No

7. If so, on what date? _____

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

No material financial interest existed during the year, nor was any contemplated at the end of the year.

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>55,767</u>
1003	Construction Work in Progress	\$	<u>2,136,205</u>
241	Advances for Construction	\$	<u>5,661,868</u>
265	Contributions in Aid of Construction	\$	<u>14,518,782</u>

DECLARATION

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

I, the undersigned _____ Robert MacLean, for Todd Brown
Name of District Manager or Equivalent (Please Print)
of _____ Ventura County _____ District
Name of District
of _____ California-American Water Company
Name of Utility
at _____ 2439 Hillcrest Drive Newbury Park, CA 91320
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, 2011, through December 31, 2011.

_____ Robert MacLean - President
Title (Please Print)

_____ *Robert MacLean*
Signature

_____ (619) 435-7501
Telephone Number

_____ May 31, 2012
Date

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