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2012  
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, 2012

REPORT MUST BE FILED NOT LATER THAN April 2, 2013



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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)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	40,468				40,468
2	302	Franchises and consents (Schedule A-1b)	63,634				63,634
3	303	Other intangible plant	472,083				472,083
4		Total intangible plant	576,185	0	0	0	576,185
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	1,174,539				1,174,539
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and improvements	44,875	27,178			72,052
7	312	Collecting and impounding reservoirs	0				0
8	313	Lake, river and other intakes	1,009,020				1,009,020
9	314	Springs and tunnels	0				0
10	315	Wells	0				0
11	316	Supply mains	453,221	177			453,398
12	317	Other source of supply plant	0				0
13		Total source of supply plant	1,507,115	27,355	0	0	1,534,470
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	271,453	1,436	(1,819)		271,069
15	322	Boiler plant equipment	0				0
16	323	Other power production equipment	0				0
17	324	Pumping equipment	4,437,111	35,602	(16,973)		4,455,740
18	325	Other pumping plant	0				0
19		Total pumping plant	4,708,563	37,038	(18,792)	0	4,726,809
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	0				0
21	332	Water treatment equipment	113,845				113,845
		Total water treatment plant	113,845	0	0	0	113,845

**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)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
1	341	Structures and improvements	120,938	26,028			146,966
2	342	Reservoirs and tanks	20,138,978	279,331	(49,442)		20,368,866
3	343	Transmission and distribution mains	27,271,912	60,295	(4,136)		27,328,071
4	344	Fire mains	112,988				112,988
5	345	Services	15,642,485	1,750,192	(30,201)		17,362,476
6	346	Meters	2,672,346	326,950	(67,261)		2,932,035
7	347	Meter installations	91,729	(76,688)			15,041
8	348	Hydrants	3,312,713	83,185	(14,237)		3,381,661
9	349	Other transmission and distribution plant	0				0
10		Total transmission and distribution plant	69,364,088	2,449,292	(165,277)	0	71,648,103
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	216,528	2,587	(244)		218,871
12	372	Office furniture and equipment	1,026,358	714,318	(77,837)		1,662,839
13	373	Transportation equipment	154,552				154,552
14	374	Stores equipment	8,200				8,200
15	375	Laboratory equipment	0				0
16	376	Communication equipment	1,156,946	9,296	(1,682)		1,164,560
17	377	Power operated equipment	522,713				522,713
18	378	Tools, shop and garage equipment	259,575	13,184	(5,891)		266,868
19	379	Other general plant	100,577		(997)		99,581
20		Total general plant	3,445,450	739,384	(86,650)	0	4,098,184
<b>VIII. UNDISTRIBUTED ITEMS</b>							
21	390	Other tangible property	0				0
22	391	Utility plant purchased	0				0
23	392	Utility plant sold	0				0
24		Total undistributed items	0	0	0	0	0
25		Total utility plant in service	80,889,786	3,253,069	(270,720)	0	83,872,136

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2012 (c)	Balance 1/1/2012 (d)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	82,500,808	80,179,638
3		Construction Work in Progress	1,958,837	2,136,205
4		General Office Prorate	1,371,328	710,148
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>85,830,973</b>	<b>83,025,991</b>
6		Less Accumulated Depreciation		
7		Plant in Service	31,268,918	29,889,447
8		General Office Prorate	624,140	633,484
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>31,893,058</b>	<b>30,522,931</b>
10		Less Other Reserves		
11		Deferred Income Taxes	1,891,798	2,577,050
12		Deferred Investment Tax Credit	113,853	126,597
13		Other Reserves	63,680	73,438
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>2,069,331</b>	<b>2,777,085</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	14,038,871	14,518,782
17		Advances for Construction	6,024,053	5,661,868
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>20,062,924</b>	<b>20,180,650</b>
20		<b>Add Materials and Supplies</b>	<b>75,105</b>	<b>55,767</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>5,464,207</b>	<b>4,818,034</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>37,344,972</b>	<b>34,419,125</b>



<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	26,515,206	23,390,676
26		Purchased Power & Commodity for Resale*	264,388	271,346
27		Meter Revenues: Bimonthly Billing	30,304,059	23,398,934
28		Other Revenues: Flat Rate Monthly Billing	261,177	196,169
29		<b>Total Revenues (=Line 27 + Line 28)</b>	<b>30,565,236</b>	<b>23,595,103</b>
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.85%	0.83%
31		5/24 x Line 25 x (100% - Line 30)	5,476,799	4,832,543
32		1/24 x Line 25 x Line 30	9,440	8,103
33		1/12 x Line 26	22,032	22,612
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	<b>5,464,207</b>	<b>4,818,034</b>
		* 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	30,522,931	0	74,882	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,657,465		1,786	
4	(b) Charged to Account 265	457,884			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	14,481			
7	(e) All other credits <sup>1/</sup>				
8	Total credits	2,129,831		1,786	
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	270,720			
11	(b) Cost of removal	488,984			
12	(c) All other debits <sup>1/</sup>				
13	Total debits	759,703			
14	Balance in reserve at end of year	31,893,058	0	76,668	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	<sup>1/</sup> 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)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1	311	Structures and improvements	1,486	1,876			3,363
2	312	Collecting and impounding reservoirs	0				0
3	313	Lake, river and other intakes	338,392	34,307			372,699
4	314	Springs and tunnels	0				0
5	315	Wells	0				0
6	316	Supply mains	115,206	8,080			123,286
7	317	Other source of supply plant	0				0
8		Total source of supply plant	455,084	44,263	0	0	499,347
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	102,925	3,587	(1,819)		104,692
10	322	Boiler plant equipment	0				0
11	323	Other power production equipment	0				0
12	324	Pumping equipment	2,849,315	196,338	(16,973)	(558)	3,028,122
13	325	Other pumping plant	0				0
14		Total pumping plant	2,952,240	199,924	(18,792)	(558)	3,132,814
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	0				0
16	332	Water treatment equipment	25,088	2,971			28,059
17		Total water treatment plant	25,088	2,971	0	0	28,059
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	3,635				3,635
19	342	Reservoirs and tanks	8,405,494	324,157	(49,442)		8,680,210
20	343	Transmission and distribution mains	8,725,436	470,644	(4,136)	(1,384)	9,190,559
21	344	Fire mains	(40,308)				(40,308)
22	345	Services	5,755,336	566,227	(30,201)	(426,529)	5,864,834
23	346	Meters	754,370	139,838	(67,261)	(39,347)	787,599
24	347	Meter installations	1,145				1,145
25	348	Hydrants	1,024,391	117,857	(14,237)	(6,684)	1,121,327
26	349	Other transmission and distribution plant	0				0
27		Total trans. and distribution plant	24,629,500	1,618,723	(165,277)	(473,944)	25,609,002
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	82,234	9,429	(244)		91,420
29	372	Office furniture and equipment	908,242	38,649	(77,837)		869,054
30	373	Transportation equipment	114,242	(79)			114,163
31	374	Stores equipment	6,452	131			6,583
32	375	Laboratory equipment	0				0
33	376	Communication equipment	493,099	53,711	(1,682)		545,129
34	377	Power operated equipment	470,345	3,773			474,118
35	378	Tools, shop and garage equipment	169,637	5,582	(5,891)		169,328
36	379	Other general plant	52,053	24,008	(997)		75,064
37	390	Other tangible property	164,715	114,262			278,976
38	391	Water plant purchased	0				0
39		Total general plant	2,461,020	249,467	(86,650)	0	2,623,836
40		<b>TOTAL</b>	<b>30,522,931</b>	<b>2,115,349</b>	<b>(270,720)</b>	<b>(474,502)</b>	<b>31,893,058</b>



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	28,252,489	21,680,190	6,572,299
4		601.2 Industrial sales	2,869,472	2,458,982	410,490
5		601.3 Sales to public authorities	2,051,570	1,718,744	332,826
6		Sub-total	33,173,531	25,857,916	7,315,615
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	261,177	196,169	65,008
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	9	-	9
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	66,740	88,564	(21,824)
22		Sub-total	327,927	284,733	43,194
23		Total water service revenues	33,501,458	26,142,649	7,358,809
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	209,708	208,507	1,201
26	612	Rent from water property	10,224	5,184	5,040
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	1,414,094	1,684,070	(269,976)
29		Total other water revenues	1,634,026	1,897,760	(263,735)
30	501	Total operating revenues	35,135,483	28,040,409	7,095,074

**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			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		-	-	-
2	701	Operation supervision, labor and expenses			C	-	-	-
3	702	Operation labor and expenses	A	B		2,646	5,423	(2,777)
4	703	Miscellaneous expenses	A			17,896	6,537	11,359
5	704	Purchased water	A	B	C	19,405,718	17,122,234	2,283,483
<b>Maintenance</b>								
6	706	Maintenance supervision and engineering	A	B		-	491	(491)
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		10,731	14,499	(3,768)
16		<b>Total source of supply expense</b>				19,436,991	17,149,184	2,287,807

**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			
		<b>II. PUMPING EXPENSES</b>						
		<b>Operation</b>						
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	<b>Pumping labor and expenses</b>	A	B		-	-	-
22	725	Miscellaneous expenses	A			674	7,020	(6,346)
23	726	Fuel or power purchased for pumping	A	B	C	264,388	271,346	(6,959)
		<b>Maintenance</b>						
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		633	-	633
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		7,952	1,439	6,513
30		<b>Total pumping expenses</b>				273,646	279,805	(6,159)
		<b>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			70,937	52,272	18,665
34	743	Miscellaneous expenses	A	B		66,919	72,898	(5,979)
35	744	Chemicals and filtering materials	A	B		-	-	-
		<b>Maintenance</b>						
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		18,671	-	18,671
40		<b>Total water treatment expenses</b>				156,527	125,170	31,357

**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			
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		249,380	112,164	137,216
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			29,935	53,426	(23,491)
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			2,069	2,408	(339)
46	754	Meter expenses	A			57,375	92,392	(35,017)
47	755	Customer installations expenses	A			25,541	14,176	11,364
48	756	Miscellaneous expenses	A			281,098	76,172	204,927
		<b>Maintenance</b>						
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		-	114	(114)
52	760	Maintenance of reservoirs and tanks	A	B		14,412	44,449	(30,037)
53	761	Maintenance of trans. and distribution mains	A			89,607	6,097	83,511
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			166,866	234,154	(67,288)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			3,958	7,271	(3,313)
59	765	Maintenance of hydrants	A			8,298	46,887	(38,590)
60	766	Maintenance of miscellaneous plant	A			266,752	249,399	17,353
61		<b>Total transmission and distribution expenses</b>				1,195,290	939,108	256,182

**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			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
62	771	Supervision	A	B	-	90	(90)	
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B	114,496	88,687	25,808	
65	773	Customer records and collection expenses	A		32,013	47,064	(15,051)	
66	773	Customer records and accounts expenses		B	-	-	-	
67	774	Miscellaneous customer accounts expenses	A		10,159	1,282	8,878	
68	775	Uncollectible accounts	A	B	C	-	-	-
69		<b>Total customer account expenses</b>			156,668	137,123	19,545	
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
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		<b>Total sales expenses</b>			-	-	-	

**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			
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
77	791	Administrative and general salaries	A	B	C	339,619	326,645	12,973
78	792	Office supplies and other expenses	A	B	C	14,455	17,013	(2,558)
79	793	Property insurance	A			4,839	5,339	(500)
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			7,773	-	7,773
82	795	Employees' pensions and benefits	A	B	C	377,840	253,390	124,450
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	452,532	391,763	60,769
85	798	Outside services employed	A			43,854	86,087	(42,233)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			416,288	472,194	(55,906)
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	4,160	8,427	(4,267)
90		<b>Total administrative and general expenses</b>				1,661,361	1,560,859	100,502
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	316,527	308,922	7,606
92	812	Administrative expenses transferred - Credit	A	B	C	3,433,887	2,977,825	456,062
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				3,750,414	3,286,747	463,668
95		<b>Total operating expenses</b>				26,630,896	23,477,996	3,152,901

**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	336,248	335,972		276	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	15,563	11,119			4,444
4	Other state and local taxes	47,519	13		47,506	
5	Federal unemployment insurance tax	1,975	1,679			296
6	Federal insurance contributions act	188,732	123,386			65,346
7	Other federal taxes-Deferred and ITC	778,854	778,854			
8	Federal income tax	837,779	799,202		38,577	
9	State income tax	4,381	(6,307)		10,688	
10	State income tax deferred	446,717	446,717			
	Total	2,206,671	2,050,226	-	86,359	70,086

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

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

  

WELLS								Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>	.....(Unit) <sup>2</sup>		
6	None								
7									
8									
9									
10									

  

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

  

Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased	16,872				(Unit chosen) <sup>2</sup>		Acre Feet	
18									
19									

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

<sup>1</sup> 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**

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>									
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								

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>									
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>									
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	-	-	-	-	-	-	-	-
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	-	-	-	-	2,323	41,281	-	291,929

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>											
Line No.		8	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
									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	-	-	-	-	-	-	-	-	-	-
28	PVC	99,879	106	52,053	125	432	-	-	-	-	181,245
29	Riveted Steel	-	-	-	-	-	-	-	-	-	-
30	Screw or Welded Casing	-	-	-	-	-	-	-	-	-	-
31	Standard Screw	-	-	-	-	-	-	-	-	-	-
32	Welded Steel	1,156	-	200	3,000	11,937	4,942	2,200	-	-	23,435
33	Wood	-	-	-	-	-	-	-	-	-	-
33	Other-Ductile Iron	2,162	2,500	17,346	-	80	1,000	12,457	5,600	-	41,145
34	Total	281,196	123,229	137,306	22,553	27,991	8,692	14,657	5,600	-	956,757

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

Classification	Metered		Flat Rate	
	Prior Year	Current Year	Prior Year	Current Year
Residential	19,187	19,251		
Commercial	1,034	1,049		
Industrial	166	167		
Public authorities	194	194		
Irrigation	0	0		
Other (specify) Misc.	7	10		
Subtotal	20,588	20,671	0	0
Private fire connections			352	430
Public fire hydrants			2,124	2,129
Total	20,588	20,671	2,476	2,559

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

Size	Meters	Services
5/8 x 3/4 - in	17,385	
3/4 - in	107	6,385
1 - in	2,582	13,628
1 1/2 - in	272	134
2 - in	713	804
3 - in	106	54
4 - in	66	221
6 - in	19	23
Other	4	5
Total	21,254	21,254

**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 . . . . .	97
3. Used, after repair . . . . .	1
4. Found fast, requiring billing adjustment . . . . .	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	13,437
2. More than 10, but less than 15 years . . . . .	7,713
3. More than 15 years . . . . .	102





## End of Year Balances in Selected Accounts

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Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies on hand	\$	<u>75,105</u>
1003	Construction Work in Progress	\$	<u>1,958,837</u>
241	Advances for Construction	\$	<u>6,024,053</u>
265	Contributions in Aid of Construction	\$	<u>14,038,871</u>

**DECLARATION**

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

I, the undersigned Robert Maclean for Garry Hofer  
Name of District Manager or Equivalent (Please Print)

of Ventura County District  
Name of District

of California-American Water  
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, 2012, through December 31, 2012.

Robert MacLean - President  
Title (Please Print)

  
Signature

(619) 522-6361  
Telephone Number

May 31, 2013  
Date

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