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2013
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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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	40,468				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	-	-	-	576,185
II. LANDED CAPITAL							
5	306	Land and land rights	1,174,539	(764,983)			409,555
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	72,052				72,052
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	1,009,020				1,009,020
9	314	Springs and tunnels	-				-
10	315	Wells	-				-
11	316	Supply mains	453,398	(177)			453,221
12	317	Other source of supply plant	-				-
13		Total source of supply plant	1,534,470	(177)	-	-	1,534,293
IV. PUMPING PLANT							
14	321	Structures and improvements	271,069		(2,241)		268,828
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	-				-
17	324	Pumping equipment	4,455,740	202,823	(30,499)		4,628,064
18	325	Other pumping plant	-				-
19		Total pumping plant	4,726,809	202,823	(32,740)	-	4,896,892
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	-				-
21	332	Water treatment equipment	113,845				113,845
		Total water treatment plant	113,845	-	-	-	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)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	146,966	1,058			148,024
2	342	Reservoirs and tanks	20,368,866				20,368,866
3	343	Transmission and distribution mains	27,328,071	1,209,193	(4,622)		28,532,642
4	344	Fire mains	112,988				112,988
5	345	Services	17,362,476	493,328	(12,893)		17,842,911
6	346	Meters	2,932,035	329,123	(51,503)		3,209,655
7	347	Meter installations	15,041	60,443			75,484
8	348	Hydrants	3,381,661	165,360	(2,585)		3,544,437
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	71,648,103	2,258,505	(71,603)	-	73,835,005
VII. GENERAL PLANT							
11	371	Structures and improvements	218,871	65,042	(3,523)		280,390
12	372	Office furniture and equipment	1,662,839	691,281	(436,572)		1,917,548
13	373	Transportation equipment	154,552				154,552
14	374	Stores equipment	8,200	5,359	(1,116)		12,443
15	375	Laboratory equipment	-				-
16	376	Communication equipment	1,164,560				1,164,560
17	377	Power operated equipment	522,713				522,713
18	378	Tools, shop and garage equipment	266,868	24,023			290,891
19	379	Other general plant	99,581	41,312			140,892
20		Total general plant	4,098,184	827,015	(441,211)	-	4,483,988
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	83,872,136	2,523,183	(545,555)	-	85,849,764

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2013 (c)	Balance 1/1/2013 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	84,217,078	82,500,808
3		Construction Work in Progress	2,343,227	1,958,837
4		General Office Prorate	1,632,685	1,371,328
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	88,192,991	85,830,973
6		Less Accumulated Depreciation		
7		Plant in Service	33,004,730	31,268,918
8		General Office Prorate	315,863	624,140
9		Total Accumulated Depreciation (=Line 7 + Line 8)	33,320,593	31,893,058
10		Less Other Reserves		
11		Deferred Income Taxes	2,611,083	1,891,798
12		Deferred Investment Tax Credit	101,111	113,853
13		Other Reserves	55,094	63,680
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	2,767,288	2,069,331
15		Less Adjustments		
16		Contributions in Aid of Construction	13,708,140	14,038,871
17		Advances for Construction	6,067,033	6,024,053
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	19,775,173	20,062,924
20		Add Materials and Supplies	75,105	75,105
21		Add Working Cash (=Line 34)	6,038,430	5,464,207
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	38,443,473	37,344,972

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	29,309,147	26,515,206
26		Purchased Power & Commodity for Resale*	298,170	264,388
27		Meter Revenues: Bimonthly Billing	31,705,778	30,304,059
28		Other Revenues: Flat Rate Monthly Billing	280,218	261,177
29		Total Revenues (=Line 27 + Line 28)	31,985,996	30,565,236
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.88%	0.85%
31		5/24 x Line 25 x (100% - Line 30)	6,052,579	5,476,799
32		1/24 x Line 25 x Line 30	10,699	9,440
33		1/12 x Line 26	24,847	22,032
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	6,038,430	5,464,207
		* 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	31,893,058	0	76,668	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,686,173		1,786	
4	(b) Charged to Account 265	441,311			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}				
8	Total credits	2,127,484		1,786	
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	545,555			
11	(b) Cost of removal	154,395			
12	(c) All other debits ^{1/}				
13	Total debits	699,950			
14	Balance in reserve at end of year	33,320,593	0	78,455	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 - See Form 7004 on the consolidated report				
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	3,363	1,926			5,288
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	372,699	33,538			406,237
4	314	Springs and tunnels	-				-
5	315	Wells	-				-
6	316	Supply mains	123,286	7,758			131,044
7	317	Other source of supply plant	-				-
8		Total source of supply plant	499,347	43,222	-	-	542,570
II. PUMPING PLANT							
9	321	Structures and improvements	104,692	3,848	(2,241)		106,299
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	3,028,122	181,291	(30,499)	(9,477)	3,169,437
13	325	Other pumping plant	-				-
14		Total pumping plant	3,132,814	185,139	(32,740)	(9,477)	3,275,736
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	-				-
16	332	Water treatment equipment	28,059	2,842			30,901
17		Total water treatment plant	28,059	2,842	-	-	30,901
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	3,635				3,635
19	342	Reservoirs and tanks	8,680,210	316,388		(2,000)	8,994,597
20	343	Transmission and distribution mains	9,190,559	455,473	(4,622)	(2,378)	9,639,031
21	344	Fire mains	(40,308)				(40,308)
22	345	Services	5,864,834	592,799	(12,893)	(91,057)	6,353,682
23	346	Meters	787,599	150,635	(51,503)		886,731
24	347	Meter installations	1,145			(47,975)	(46,830)
25	348	Hydrants	1,121,327	113,259	(2,585)	(2,630)	1,229,371
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	25,609,002	1,628,553	(71,603)	(146,041)	27,019,911
V. GENERAL PLANT							
28	371	Structures and improvements	91,420	9,649	(3,523)	(419)	97,127
29	372	Office furniture and equipment	869,054	123,103	(436,572)		555,585
30	373	Transportation equipment	114,163	-			114,163
31	374	Stores equipment	6,583	167	(1,116)		5,634
32	375	Laboratory equipment	-				-
33	376	Communication equipment	545,129	50,592			595,722
34	377	Power operated equipment	474,118				474,118
35	378	Tools, shop and garage equipment	169,328	6,311		(70)	175,569
36	379	Other general plant	75,064	10,476			85,540
37	390	Other tangible property	278,976	67,430		1,611	348,017
38	391	Water plant purchased	-				-
39		Total general plant	2,623,836	267,728	(441,211)	1,122	2,451,475
40		TOTAL	31,893,058	2,127,484	(545,555)	(154,395)	33,320,593

Note: Schedule A-1a through A-3a report certain CPUC required financial information that the CPUC deems necessary for an abbreviated district presentation. Many district related assets and liabilities or district level costs are presented only at a consolidated level. For example, regulatory assets and liabilities are not reflected at the district level. Certain other assets that support all districts are reflected only at a state level.

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	29,400,964	28,252,489	1,148,475
4		601.2 Industrial sales	3,257,424	2,869,472	387,952
5		601.3 Sales to public authorities	2,304,817	2,051,570	253,248
6		Sub-total	34,963,205	33,173,531	1,789,674
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	286,022	261,177	24,845
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	66,259	66,740	(481)
22		Sub-total	352,281	327,927	24,355
23		Total water service revenues	35,315,486	33,501,458	1,814,029
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	198,792	209,708	(10,916)
26	612	Rent from water property	5,184	10,224	(5,040)
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	371,433	1,414,094	(1,042,661)
29		Total other water revenues	575,409	1,634,026	(1,058,617)
30	501	Total operating revenues	35,890,895	35,135,483	755,412

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		3,481	2,646	836
4	703	Miscellaneous expenses	A			82,853	17,896	64,957
5	704	Purchased water	A	B	C	21,732,074	19,405,718	2,326,356
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	-	-
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		20,924	10,731	10,193
16		Total source of supply expense				21,839,332	19,436,991	2,402,341
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			-	674	(674)
23	726	Fuel or power purchased for pumping	A	B	C	298,170	264,388	33,782
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		384	633	(249)
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		(0)	7,952	(7,953)
30		Total pumping expenses				298,553	273,646	24,907

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			
		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			52,067	70,937	
34	743	Miscellaneous expenses	A	B		253	66,919	
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		-	18,671	
40		Total water treatment expenses				52,319	156,527	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		446,315	249,380	
42	751	Operation supervision, labor and expenses			C	-	-	
43	752	Storage facilities expenses	A			37,616	29,935	
44	752	Operation labor and expenses		B		-	-	
45	753	Transmission and distribution lines expenses	A			-	2,069	
46	754	Meter expenses	A			62,872	57,375	
47	755	Customer installations expenses	A			4,964	25,541	
48	756	Miscellaneous expenses	A			257,017	281,098	
		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		16,342	14,412	
53	761	Maintenance of trans. and distribution mains	A			-	89,607	
54	761	Maintenance of mains		B		-	-	
55	762	Maintenance of fire mains	A			-	-	
56	763	Maintenance of services	A			103,513	166,866	
57	763	Maintenance of other trans. and distribution plant		B		-	-	
58	764	Maintenance of meters	A			19,547	3,958	
59	765	Maintenance of hydrants	A			-	8,298	
60	766	Maintenance of miscellaneous plant	A			303,465	266,752	
61		Total transmission and distribution expenses				1,251,651	1,195,290	

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		-	-	-
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		67,896	114,496	(46,600)
65	773	Customer records and collection expenses	A			15,593	32,013	(16,420)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			7,856	10,159	(2,303)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				91,345	156,668	(65,323)
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				-	-	-
VII. ADMINISTRATIVE AND GENERAL EXPENSES								
Operation								
77	791	Administrative and general salaries	A	B	C	362,456	339,619	22,837
78	792	Office supplies and other expenses	A	B	C	21,043	14,455	6,588
79	793	Property insurance	A			-	4,839	(4,839)
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			17,883	7,773	10,110
82	795	Employees' pensions and benefits	A	B	C	417,708	377,840	39,868
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	440,217	452,532	(12,316)
85	798	Outside services employed	A			46,148	43,854	2,293
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			394,719	416,288	(21,569)
Maintenance								
89	805	Maintenance of general plant	A	B	C	533	4,160	(3,627)
90		Total administrative and general expenses				1,700,707	1,661,361	39,346
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	350,340	316,527	33,813
92	812	Administrative expenses transferred - Credit	A	B	C	3,846,207	3,433,887	412,320
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				4,196,547	3,750,414	446,133
95		Total operating expenses				29,430,454	26,630,896	2,799,558

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	341,289	341,285		4	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	25,278	8,230			17,048
4	Other state and local taxes	61,908	11		61,897	
5	Federal unemployment insurance tax	(120)	937			(1,057)
6	Federal insurance contributions act	252,996	130,760			122,236
7	Other federal taxes-Deferred and ITC	1,360,416	1,360,416			
8	Federal income tax	456,339	509,961		(53,622)	
9	State income tax	(206)	14,651		(14,857)	
10	State income tax deferred	507,570	507,570			
	Total	2,498,107	2,351,601	-	8,279	138,227

Note: Schedules B1 through B-4 report certain CPUC required district specific financial information that is not inclusive of all financial information necessary to develop actual district net specific income. The results shown should not be used for any other purpose than that of presentation to the CPUC in the form requested,

**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	NA								
2									
3									
4									
5									

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	³ Depth in Water	Pumping Capacity(Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
6	NA							
7								
8								
9								
10								

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				Maximum	Minimum		
11	NA						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from	See Addendum to Schedule D-1					
17	Annual quantities purchased	5,783,950			(Unit chosen) ²	1,000 gallons	
18							
19							

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	13	16,360,000			Gallons		
11	Earth							
12	Wood							
13	Steel							
14	Total	21	37,020,000			Gallons		

CALIFORNIA AMERICAN WATER
Ventura County District
SCHEDULE D-1 ADDENDUM - PURCHASED WATER
2013

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/13 (Feet)	Pumping Capacity (GPM)	Production 2013 (1,000 Gals)
Ventura	Academy Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	American Oaks Turnout (Calleguas MWD)	NA	NA	NA	526,281
Ventura	Borchard Road Turnout #1 (Calleguas MWD)	NA	NA	NA	0
Ventura	Borchard Road Turnout #2 (Calleguas MWD)	NA	NA	NA	1,077,272
Ventura	Calle Yucca Turnout (Calleguas MWD)	NA	NA	NA	442,322
Ventura	Gainsborough Turnout (Calleguas MWD)	NA	NA	NA	903,595
Ventura	Kelly Road Turnout (Calleguas MWD)	NA	NA	NA	138,362
Ventura	La Jolla Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Las Flores Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Lawrence Drive Turnout (Calleguas MWD)	NA	NA	NA	1,032,213
Ventura	Los Robles Turnout (Calleguas MWD)	NA	NA	NA	368,930
Ventura	Olsen Road Turnout (Calleguas MWD)	NA	NA	NA	55,723
Ventura	Price Road Turnout (Calleguas MWD)	NA	NA	NA	192,418
Ventura	Wildwood Turnout (Calleguas MWD)	NA	NA	NA	1,046,834
TOTAL PURCHASED WATER (to Distribution System)					5,783,950
TOTAL SYSTEM DELIVERY VENTURA					5,783,950

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	-	269,500
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	-	-	-	-	-	-	-	-
16	PVC	-	-	-	-	2,289	3,945	-	22,429
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. 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
									24		
23	Cast Iron	-	-	-	-	-	-	-	-	-	-
24	Cast iron (cement lined)	-	-	-	-	-	-	-	-	-	-
25	Cement - Asbestos	177,823	120,623	67,707	19,428	15,542	2,750	-	-	-	710,743
26	Concrete	-	-	-	-	-	-	-	-	-	-
27	Copper	-	-	-	-	-	-	-	-	-	-
28	PVC	99,891	106	52,053	125	432	-	-	-	-	181,270
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	2,626	2,500	17,346	-	80	1,000	12,457	5,600	-	41,609
34	Total	281,496	123,229	137,306	22,553	27,991	8,692	14,657	5,600	-	957,057

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

Classification	Metered		Flat Rate	
	Prior Year	Current Year	Prior Year	Current Year
Residential	19,251	19,215		
Commercial	1,049	932		
Industrial	167	166		
Public authorities	194	179		
Irrigation	0	0		
Other (specify) Misc.	10	7		
Subtotal	20,671	20,499	0	0
Private fire connections			319	331
Public fire hydrants			2,129	2,244
Total	20,671	20,499	2,448	2,575

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

Size	Meters	Services
5/8 x 3/4 - in	17,339	
3/4 - in	55	6,384
1 - in	2,575	13,653
1 1/2 - in	262	134
2 - in	703	806
3 - in	59	54
4 - in	66	221
6 - in	18	23
Other	4	5
Total	21,081	21,280

**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		103
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		14,004
2. More than 10, but less than 15 years		6,648
3. More than 15 years		429

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
Residential	187,022	207,524	225,681	268,117	319,084	322,939	368,684	1,899,050
Commercial	49,662	62,060	67,865	82,218	90,336	95,693	107,220	555,055
Industrial	33,294	41,753	38,813	44,450	49,505	46,008	54,055	307,877
Public authorities	7,275	14,411	18,624	31,292	36,201	44,072	46,189	198,063
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Fire/Misc	698	546	486	507	637	514	518	3,906
Other (Misc/Co Acct)	119	169	156	73	475	205	358	1,555
Total	278,069	326,463	351,624	426,657	496,237	509,432	577,024	2,965,506

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	375,099	341,934	390,174	235,929	283,990	1,627,126	3,526,176	3,458,508
Commercial	109,502	105,385	98,243	76,291	58,217	447,637	1,002,692	1,029,539
Industrial	49,732	57,111	10,535	45,934	51,499	214,811	522,688	356,058
Public authorities	47,362	50,791	37,941	21,572	25,651	183,317	381,380	519,024
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Fire/Misc	547	538	442	94	240	1,861	5,767	6,050
Other (Misc/Co Acct)	235	728	285	43	124	1,414	2,969	1,627
Total	582,476	556,487	537,620	379,862	419,721	2,476,166	5,441,672	5,370,806

¹ 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 NA Total population served 67,647

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>75,105</u>
1003	Construction Work in Progress	\$	<u>2,343,227</u>
241	Advances for Construction	\$	<u>6,067,033</u>
265	Contributions in Aid of Construction	\$	<u>13,708,140</u>

DECLARATION

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

I, the undersigned Kevin Tilden, 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, 2013, through December 31, 2013.

Kevin A. Tilden-Vice President, External Affairs

Title (Please Print)



Signature

(619) 522-6362

Telephone Number

6/30/2014

Date

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