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2014
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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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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				39,347
2	302	Franchises and consents (Schedule A-1b)	63,634				63,634
3	303	Other intangible plant	404,266		(401,780)		2,486
4		Total intangible plant	507,247	-	(401,780)	-	105,467
II. LANDED CAPITAL							
5	306	Land and land rights	409,555				409,555
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	72,052		(2,555)		69,497
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	1,009,020		(97,283)		911,737
9	314	Springs and tunnels	-				-
10	315	Wells	-				-
11	316	Supply mains	453,221		(29,561)		423,660
12	317	Other source of supply plant	-				-
13		Total source of supply plant	1,534,293	-	(129,399)	-	1,404,894
IV. PUMPING PLANT							
14	321	Structures and improvements	268,828	42,819	(8,259)		303,388
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	-				-
17	324	Pumping equipment	4,628,064	779,649	(272,326)		5,135,387
18	325	Other pumping plant	-				-
19		Total pumping plant	4,896,892	822,468	(280,585)	-	5,438,775
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	-				-
21	332	Water treatment equipment	113,845		(8,296)		105,549
		Total water treatment plant	113,845	-	(8,296)	-	105,549

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	148,024	33,428			181,452
2	342	Reservoirs and tanks	20,368,866	204,673	(413,774)		20,159,765
3	343	Transmission and distribution mains	28,532,642	531,428	(2,265)		29,061,805
4	344	Fire mains	112,988				112,988
5	345	Services	17,842,911	1,221,728	(85,700)		18,978,939
6	346	Meters	3,209,655	134,159	(41,002)		3,302,812
7	347	Meter installations	75,484	179,635			255,119
8	348	Hydrants	3,544,437	(35,357)	(433)		3,508,647
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	73,835,007	2,269,694	(543,174)	-	75,561,527
VII. GENERAL PLANT							
11	371	Structures and improvements	274,020	33,086	(3,146)		303,960
12	372	Office furniture and equipment	398,099	50,151	(190,225)		258,025
13	373	Transportation equipment	149,520		(97,164)		52,356
14	374	Stores equipment	12,443		(2,321)		10,122
15	375	Laboratory equipment	-				-
16	376	Communication equipment	1,160,935		(374,551)		786,384
17	377	Power operated equipment	522,713	6,848	(23,915)		505,646
18	378	Tools, shop and garage equipment	290,329	7,645	(67,738)		230,236
19	379	Other general plant	112,181		(8,289)	(26,722)	77,170
20		Total general plant	2,920,240	97,730	(767,349)	(26,722)	2,223,899
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-		(2,186)	26,722	24,536
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	-	-	(2,186)	26,722	24,536
25		Total utility plant in service	84,217,077	3,189,892	(2,132,769)	-	85,274,200

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2014 (c)	Balance 1/1/2014 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	85,274,200	84,217,078
3		Construction Work in Progress	6,384,146	2,343,227
4		General Office Prorate		1,632,685
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	91,658,346	88,192,990
6		Less Accumulated Depreciation		
7		Plant in Service	32,451,878	33,004,730
8		General Office Prorate	-	315,863
9		Total Accumulated Depreciation (=Line 7 + Line 8)	32,451,878	33,320,593
10		Less Other Reserves		
11		Deferred Income Taxes	3,370,127	2,611,083
12		Deferred Investment Tax Credit	88,364	101,111
13		Other Reserves	22,751	55,094
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	3,481,242	2,767,288
15		Less Adjustments		
16		Contributions in Aid of Construction	13,436,167	13,708,140
17		Advances for Construction	6,002,787	6,067,033
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	19,438,954	19,775,173
20		Add Materials and Supplies	75,105	75,105
21		Add Working Cash (=Line 34)	5,970,404	6,038,430
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	42,331,781	38,443,473



Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	28,975,252	29,309,147
26		Purchased Power & Commodity for Resale*	279,013	298,170
27		Meter Revenues: Bimonthly Billing	32,121,487	31,705,778
28		Other Revenues: Flat Rate Monthly Billing	287,608	280,218
29		Total Revenues (=Line 27 + Line 28)	32,409,095	31,985,996
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.89%	0.88%
31		5/24 x Line 25 x (100% - Line 30)	5,982,941	6,052,579
32		1/24 x Line 25 x Line 30	10,714	10,699
33		1/12 x Line 26	23,251	24,848
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	5,970,404	6,038,430
		* 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	33,004,730	0	78,455	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,531,377		1,786	
4	(b) Charged to Account 265	425,336			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}	26,005			
8	Total credits	1,982,718		1,786	
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	2,132,771			
11	(b) Cost of removal	402,799			
12	(c) All other debits ^{1/}				
13	Total debits	2,535,570			
14	Balance in reserve at end of year	32,451,878	0	80,241	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	5,288	1,894	(2,555)		4,627
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	406,237	31,982	(97,283)		340,936
4	314	Springs and tunnels	-				-
5	315	Wells	-				-
6	316	Supply mains	131,044	7,364	(29,561)		108,847
7	317	Other source of supply plant	-				-
8		Total source of supply plant	542,569	41,240	(129,399)	-	454,410
II. PUMPING PLANT							
9	321	Structures and improvements	106,299	4,730	(8,259)	(7,556)	95,214
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	3,169,437	173,590	(272,326)	(1,448)	3,069,253
13	325	Other pumping plant	-				-
14		Total pumping plant	3,275,736	178,320	(280,585)	(9,004)	3,164,467
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	-				-
16	332	Water treatment equipment	30,901	2,674	(8,296)		25,279
17		Total water treatment plant	30,901	2,674	(8,296)	-	25,279
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	3,635	(3,635)			(0)
19	342	Reservoirs and tanks	8,994,597	307,348	(413,774)	(410)	8,887,761
20	343	Transmission and distribution mains	9,639,031	485,204	(2,265)	(60,790)	10,061,180
21	344	Fire mains	(40,308)	5,921	-		(34,387)
22	345	Services	6,353,682	608,004	(85,700)	(198,896)	6,677,090
23	346	Meters	839,901	162,344	(41,002)	(127,067)	834,176
24	347	Meter installations	-				-
25	348	Hydrants	1,229,371	109,425	(433)	(4,779)	1,333,584
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	27,019,909	1,674,611	(543,174)	(391,942)	27,759,404
V. GENERAL PLANT							
28	371	Structures and improvements	96,033	15,088	(3,146)	(971)	107,004
29	372	Office furniture and equipment	339,695	7,208	(190,225)	(318)	156,360
30	373	Transportation equipment	109,574	-	(97,164)		12,410
31	374	Stores equipment	5,634	272	(2,321)		3,585
32	375	Laboratory equipment	-				-
33	376	Communication equipment	595,359	45,455	(374,551)		266,263
34	377	Power operated equipment	474,118		(23,915)		450,203
35	378	Tools, shop and garage equipment	175,051	7,553	(67,738)	(564)	114,302
36	379	Other general plant	328,711	9,010	(410,068)		(72,347)
37	390	Other tangible property	11,437	1,288	(2,187)		10,538
38	391	Water plant purchased	-				-
39		Total general plant	2,135,612	85,874	(1,171,315)	(1,853)	1,048,318
40		TOTAL	33,004,727	1,982,719	(2,132,769)	(402,799)	32,451,878

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	29,363,910	29,400,964	(37,054)
4		601.2 Industrial sales	3,404,100	3,257,424	146,676
5		601.3 Sales to public authorities	2,756,804	2,304,817	451,987
6		Sub-total	35,524,814	34,963,205	561,609
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	281,790	286,022	(4,232)
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	54,306	66,259	(11,953)
22		Sub-total	336,096	352,281	(16,185)
23		Total water service revenues	35,860,911	35,315,486	545,425
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	275,304	198,792	76,512
26	612	Rent from water property	5,874	5,184	690
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	647,899	371,433	276,466
29		Total other water revenues	929,077	575,409	353,668
30	501	Total operating revenues	36,789,988	35,890,895	899,093

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		4,459	3,481	978
4	703	Miscellaneous expenses	A			25,056	82,853	(57,797)
5	704	Purchased water	A	B	C	21,969,452	21,732,074	237,378
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		8,130	20,924	(12,794)
16		Total source of supply expense				22,007,097	21,839,332	167,765
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			-	-	-
23	726	Fuel or power purchased for pumping	A	B	C	279,013	298,170	(19,157)
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		534	384	150
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				279,547	298,553	(19,006)

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		44,188	52,067	(7,879)	
34	743	Miscellaneous expenses	A	B	59,995	253	59,742	
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			104,183	52,320	51,863	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B	361,920	446,315	(84,395)	
42	751	Operation supervision, labor and expenses			C	-	-	
43	752	Storage facilities expenses	A		38,369	37,616	753	
44	752	Operation labor and expenses		B	-	-	-	
45	753	Transmission and distribution lines expenses	A		-	-	-	
46	754	Meter expenses	A		45,059	62,872	(17,813)	
47	755	Customer installations expenses	A		1,101	4,964	(3,863)	
48	756	Miscellaneous expenses	A		133,261	257,017	(123,756)	
		Maintenance						
49	758	Maintenance supervision and engineering	A	B	293	-	293	
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	22,236	16,342	5,894	
53	761	Maintenance of trans. and distribution mains	A		2,779	-	2,779	
54	761	Maintenance of mains		B	-	-	-	
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		113,941	103,513	10,428	
57	763	Maintenance of other trans. and distribution plant		B	-	-	-	
58	764	Maintenance of meters	A		-	19,547	(19,547)	
59	765	Maintenance of hydrants	A		-	-	-	
60	766	Maintenance of miscellaneous plant	A		369,513	303,465	66,048	
61		Total transmission and distribution expenses			1,088,471	1,251,651	(163,180)	

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		84,880	67,896	16,984
65	773	Customer records and collection expenses	A			33,935	15,593	18,342
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			11,123	7,856	3,267
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				129,939	91,345	38,594
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	383,104	362,456	20,648
78	792	Office supplies and other expenses	A	B	C	21,962	21,043	919
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			15,883	17,883	(2,000)
82	795	Employees' pensions and benefits	A	B	C	356,627	417,708	(61,081)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	-	440,217	(440,217)
85	798	Outside services employed	A			38,533	46,148	(7,615)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			453,774	394,719	59,055
Maintenance								
89	805	Maintenance of general plant	A	B	C	28,982	533	28,449
90		Total administrative and general expenses				1,298,864	1,700,707	(401,843)
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	302,052	350,340	(48,288)
92	812	Administrative expenses transferred - Credit ¹	A	B	C	3,616,033	3,846,207	(230,174)
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	282,621	-	282,621
94		Total miscellaneous				4,200,706	4,196,547	4,159
95		Total operating expenses				29,108,808	29,430,454	(321,646)

¹ Amounts reflect allocated general office expenses consistent with methodology employed in the authorized GRC revenue requirement

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	358,784	358,779		5	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	15,622	7,471			8,151
4	Other state and local taxes	51,303	0		51,303	
5	Federal unemployment insurance tax	1,285	1,008			277
6	Federal insurance contributions act	165,257	125,099			40,158
7	Other federal taxes-Deferred and ITC	1,519,011	1,519,011			
8	Federal income tax	370,067	372,629		(2,562)	
9	State income tax	-	-		-	
10	State income tax deferred	523,239	523,239			
	Total	2,481,328	2,383,996	-	48,746	48,586

**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										
WELLS								Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	³ Depth in Water	Pumping Capacity(Unit) ²				
6	NA									
7										
8										
9										
10										
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	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	5,551,789				(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
2014

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/14 (Feet)	Pumping Capacity (GPM)	Production 2014 (1,000 Gals)
Ventura	Academy Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	American Oaks Turnout (Calleguas MWD)	NA	NA	NA	510,365
Ventura	Borchard Road Turnout #1 (Calleguas MWD)	NA	NA	NA	0
Ventura	Borchard Road Turnout #2 (Calleguas MWD)	NA	NA	NA	956,554
Ventura	Calle Yucca Turnout (Calleguas MWD)	NA	NA	NA	453,227
Ventura	Gainsborough Turnout (Calleguas MWD)	NA	NA	NA	889,444
Ventura	Kelly Road Turnout (Calleguas MWD)	NA	NA	NA	200,483
Ventura	La Jolla Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Las Flores Turnout (Calleguas MWD)	NA	NA	NA	15,042
Ventura	Lawrence Drive Turnout (Calleguas MWD)	NA	NA	NA	946,630
Ventura	Los Robles Turnout (Calleguas MWD)	NA	NA	NA	355,327
Ventura	Olsen Road Turnout (Calleguas MWD)	NA	NA	NA	61,361
Ventura	Price Road Turnout (Calleguas MWD)	NA	NA	NA	185,055
Ventura	Wildwood Turnout (Calleguas MWD)	NA	NA	NA	978,301
TOTAL PURCHASED WATER (to Distribution System)					5,551,789
TOTAL SYSTEM DELIVERY VENTURA					5,551,789

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	78	-	43	-	-	31,416	-	376,416
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	20	-	331	-	-	-	-	-
16	PVC	-	-	-	-	-	3,231	-	11,677
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	428	-	-
21	Wood	-	-	-	-	-	-	-	-
21	Other-Ductile Iron	-	-	-	-	-	253	-	-
22	Total	98	-	374	-	-	35,328	-	388,093

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	Unknown*	
23	Cast Iron	-	-	-	-	-	-	-	-	-	-
24	Cast iron (cement lined)	-	-	-	-	-	-	-	-	-	-
25	Cement - Asbestos	284,017	120,017	80,811	18,811	13,732	2,843	3,634	3,145	1,911	936,874
26	Concrete	-	-	-	-	-	-	-	-	-	-
27	Copper	-	-	-	-	-	-	-	-	-	351
28	PVC	222,039	6,912	77,538	132	3,798	-	3,355	-	-	328,682
29	Riveted Steel	-	-	-	-	-	-	-	-	-	-
30	Screw or Welded Casing	-	-	-	-	-	-	-	-	-	-
31	Standard Screw	-	-	-	-	-	-	-	-	-	-
32	Welded Steel	465	3,635	33	-	4,055	2,642	627	-	-	11,885
33	Wood	-	-	-	-	-	-	-	-	-	-
33	Other-Ductile Iron/Unknown	6,376	2,451	22,517	-	13,227	-	15,356	2,669	15,957	78,806
34	Total	512,897	133,015	180,899	18,943	34,812	5,485	22,972	5,814	17,868	1,356,598

* Ductile Iron	62,849
Unknown	15,957
Total Other	<u>78,806</u>

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

Classification	Metered		Flat Rate	
	Prior Year	Current Year	Prior Year	Current Year
Residential	19,215	19,312		
Commercial	932	1,063		
Industrial	166	165		
Public authorities	179	194		
Irrigation	0	0		
Other (specify) Misc.	7	9		
Subtotal	20,499	20,743	0	0
Private fire connections			331	336
Public fire hydrants			2,244	2,244
Total	20,499	20,743	2,575	2,580

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

Size	Meters	Services
5/8 x 3/4 - in	17,362	
3/4 - in	58	6,384
1 - in	2,581	13,654
1 1/2 - in	265	134
2 - in	708	806
3 - in	63	54
4 - in	67	221
6 - in	18	23
Other	4	5
Total	21,126	21,281

**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		138
3. Used, after repair		7
4. Found fast, requiring billing adjustment		0
B. Number of Meters in Service Since Last Test		
1. Ten years or less		14,322
2. More than 10, but less than 15 years		6,739
3. More than 15 years		65

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>6,384,146</u>
241	Advances for Construction	\$	<u>6,002,787</u>
265	Contributions in Aid of Construction	\$	<u>13,436,167</u>

DECLARATION

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

I, the undersigned _____ Richard C. Svindland, for Garry Hofer
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, 2014, through December 31, 2014.

Vice President, Operations
Title (Please Print)



Signature

(916) 568-4296
Telephone Number

5/29/2015
Date

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