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2016
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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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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	2,486				2,486
4		Total intangible plant	105,467	-	-	-	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	107,723	3			107,726
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	911,737		(1,190)		910,547
9	314	Springs and tunnels	-				-
10	315	Wells	-				-
11	316	Supply mains	423,660				423,660
12	317	Other source of supply plant	-				-
13		Total source of supply plant	1,443,120	3	(1,190)	-	1,441,933
IV. PUMPING PLANT							
14	321	Structures and improvements	1,027,786	29,945	(6,653)		1,051,078
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	-				-
17	324	Pumping equipment	5,564,835	82,256	(279,058)		5,368,033
18	325	Other pumping plant	-				-
19		Total pumping plant	6,592,621	112,201	(285,711)	-	6,419,111
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	-				-
21	332	Water treatment equipment	105,549				105,549
		Total water treatment plant	105,549	-	-	-	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	231,827	(18,586)			213,241
2	342	Reservoirs and tanks	23,791,217	3,951,884	(87,355)		27,655,746
3	343	Transmission and distribution mains	29,696,270	545,650	(9,197)		30,232,723
4	344	Fire mains	112,988				112,988
5	345	Services	19,611,177	920,869	(347,220)		20,184,826
6	346	Meters	3,824,904	653,591	(23,100)		4,455,395
7	347	Meter installations	531,443	6,691	-		538,134
8	348	Hydrants	3,711,052	22,231			3,733,283
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	81,510,877	6,082,330	(466,872)	-	87,126,335
VII. GENERAL PLANT							
11	371	Structures and improvements	921,272	34,664	(10,285)	1,199	946,850
12	372	Office furniture and equipment	194,888	8,324			203,212
13	373	Transportation equipment	52,356	58,222			110,578
14	374	Stores equipment	9,440				9,440
15	375	Laboratory equipment	-				-
16	376	Communication equipment	786,384		(593)		786,384
17	377	Power operated equipment	508,349		(593)		507,756
18	378	Tools, shop and garage equipment	233,429	48,203	(1,106)	(1,199)	279,327
19	379	Other general plant	75,474	20,947	(1,056)		95,365
20		Total general plant	2,781,591	170,360	(13,040)	-	2,938,911
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	24,536				24,536
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	24,536	-	-	-	24,536
25		Total utility plant in service	92,973,315	6,364,894	(766,813)	-	98,571,396

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2016 (c)	Balance 1/1/2016 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	98,571,396	92,973,315
3		Construction Work in Progress	2,205,061	4,260,285
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	100,776,457	97,233,600
6		Less Accumulated Depreciation		
7		Plant in Service	33,961,417	33,253,082
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	33,961,417	33,253,082
10		Less Other Reserves		
11		Deferred Income Taxes	5,563,058	3,649,817
12		Deferred Investment Tax Credit	68,164	75,626
13		Other Reserves	17,854	23,129
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	5,649,076	3,748,571
15		Less Adjustments		
16		Contributions in Aid of Construction	12,854,781	13,098,584
17		Advances for Construction	5,536,907	5,755,585
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	18,391,688	18,854,169
20		Add Materials and Supplies	-	75,105
21		Add Working Cash (=Line 34)	5,287,436	5,297,400
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	48,061,712	46,750,284

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	25,622,515	25,746,495
26		Purchased Power & Commodity for Resale*	258,889	226,673
27		Meter Revenues: Bimonthly Billing	25,735,206	25,374,605
28		Other Revenues: Flat Rate Monthly Billing	176,043	284,414
29		Total Revenues (=Line 27 + Line 28)	25,911,248	25,659,019
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.68%	1.11%
31		5/24 x Line 25 x (100% - Line 30)	5,301,757	5,304,398
32		1/24 x Line 25 x Line 30	7,253	11,891
33		1/12 x Line 26	21,574	18,889
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	5,287,436	5,297,400
		* 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	33,253,082	0	81,135	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,828,211			
4	(b) Charged to Account 265	442,605			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	7,629			
7	(e) All other credits ^{1/}				
8	Total credits	2,278,445		0	
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	766,812			
11	(b) Cost of removal	803,298			
12	(c) All other debits ^{1/}				
13	Total debits	1,570,110			
14	Balance in reserve at end of year	33,961,417	0	81,135	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	7,335	2,901			10,236
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	370,749	30,241	(1,190)		399,800
4	314	Springs and tunnels	-				-
5	315	Wells	-				-
6	316	Supply mains	115,879	7,106			122,985
7	317	Other source of supply plant	-				-
8		Total source of supply plant	493,963	40,248	(1,190)	-	533,021
II. PUMPING PLANT							
9	321	Structures and improvements	103,964	17,479	(6,653)	(29,800)	84,990
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	3,178,498	215,778	(279,058)	(146,251)	2,968,967
13	325	Other pumping plant	-				-
14		Total pumping plant	3,282,462	233,257	(285,711)	(176,051)	3,053,957
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	-				-
16	332	Water treatment equipment	27,864	2,660			30,524
17		Total water treatment plant	27,864	2,660	-	-	30,524
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	(2,086)	5,583			3,497
19	342	Reservoirs and tanks	8,903,322	403,804	(87,355)	(83,083)	9,136,688
20	343	Transmission and distribution mains	10,442,300	483,586	(9,196)	(111,530)	10,805,160
21	344	Fire mains	(32,394)	1,993			(30,401)
22	345	Services	6,715,893	660,607	(347,220)	(334,486)	6,694,794
23	346	Meters	940,542	195,231	(23,100)	(53,061)	1,059,612
24	347	Meter installations	4,899	23,812		(11,662)	17,049
25	348	Hydrants	1,427,903	114,815		(23,623)	1,519,095
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	28,400,378	1,889,431	(466,871)	(617,445)	29,205,493
V. GENERAL PLANT							
28	371	Structures and improvements	118,120	29,465	(10,285)	(1,607)	135,693
29	372	Office furniture and equipment	84,589	7,662			92,251
30	373	Transportation equipment	12,410				12,410
31	374	Stores equipment	3,200	307			3,507
32	375	Laboratory equipment	-				-
33	376	Communication equipment	312,465	45,703			358,168
34	377	Power operated equipment	450,797	1,434	(593)	(187)	451,451
35	378	Tools, shop and garage equipment	120,961	8,130	(1,106)	(163)	127,822
36	379	Other general plant	(65,911)	11,231	(1,056)	(216)	(55,952)
37	390	Other tangible property	11,784	1,288			13,072
38	391	Water plant purchased	-				-
39		Total general plant	1,048,415	105,220	(13,040)	(2,173)	1,138,422
40		TOTAL	33,253,082	2,270,816	(766,812)	(795,669)	33,961,417

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	23,436,606	23,324,294	112,311
4		601.2 Industrial sales	3,219,007	3,128,288	90,719
5		601.3 Sales to public authorities	2,221,969	1,959,742	262,227
6		Sub-total	28,877,581	28,412,323	465,258
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	176,359	284,428	(108,070)
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	120,183	82,100	38,083
22		Sub-total	296,541	366,528	(69,986)
23		Total water service revenues	29,174,123	28,778,851	395,271
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	331,452	182,870	148,582
26	612	Rent from water property	5,184	5,184	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	5,176,467	5,526,136	(349,669)
29		Total other water revenues	5,513,103	5,714,190	(201,087)
30	501	Total operating revenues	34,687,226	34,493,042	194,185

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		-	137	(137)
4	703	Miscellaneous expenses	A			3,562	76,618	(73,055)
5	704	Purchased water	A	B	C	18,631,195	18,928,038	(296,843)
		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		6,020	-	6,020
16		Total source of supply expense				18,640,777	19,004,793	(364,016)
		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	258,889	226,673	32,216
		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		-	448	(448)
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		742	-	742
30		Total pumping expenses				259,630	227,121	32,510

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			46,514	57,393	
34	743	Miscellaneous expenses	A	B		72,134	76,225	
35	744	Chemicals and filtering materials	A	B		236	204	
		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				118,884	133,822	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		279,961	315,672	
42	751	Operation supervision, labor and expenses			C	-	-	
43	752	Storage facilities expenses	A			62,316	57,122	
44	752	Operation labor and expenses		B		-	-	
45	753	Transmission and distribution lines expenses	A			-	-	
46	754	Meter expenses	A			39,210	54,871	
47	755	Customer installations expenses	A			429	964	
48	756	Miscellaneous expenses	A			157,589	179,363	
		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		50,948	44,957	
53	761	Maintenance of trans. and distribution mains	A			984	68	
54	761	Maintenance of mains		B		-	-	
55	762	Maintenance of fire mains	A			-	-	
56	763	Maintenance of services	A			149,599	117,680	
57	763	Maintenance of other trans. and distribution plant		B		-	-	
58	764	Maintenance of meters	A			157	-	
59	765	Maintenance of hydrants	A			-	-	
60	766	Maintenance of miscellaneous plant	A			344,044	356,860	
61		Total transmission and distribution expenses				1,085,236	1,127,558	

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		84,392	84,880	(488)
65	773	Customer records and collection expenses	A			4,126	33,935	(29,809)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			7,716	11,123	(3,407)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				96,234	129,939	(33,705)
		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	343,093	383,104	(40,011)
78	792	Office supplies and other expenses	A	B	C	17,764	21,962	(4,198)
79	793	Property insurance	A			3,000	-	3,000
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			19,228	15,883	3,345
82	795	Employees' pensions and benefits	A	B	C	290,094	356,627	(66,533)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			70,659	38,533	32,126
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			562,188	453,774	108,414
		Maintenance						
89	805	Maintenance of general plant	A	B	C	15,371	28,982	(13,611)
90		Total administrative and general expenses				1,321,396	1,298,864	22,532
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	352,767	302,052	50,715
92	812	Administrative expenses transferred - Credit ¹	A	B	C	3,533,659	3,616,033	(82,374)
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	334,665	282,621	52,044
94		Total miscellaneous				4,221,091	4,200,706	20,385
95		Total operating expenses				25,743,249	26,122,803	(379,555)

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	446,902	446,888		14	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	11,095	6,753			4,342
4	Other state and local taxes	36,186	56		36,130	
5	Federal unemployment insurance tax	1,298	957			341
6	Federal insurance contributions act	186,831	133,525			53,306
7	Other federal taxes-Deferred and ITC	2,383,285	2,383,285			
8	Federal income tax	(255,585)	(255,585)		-	
9	State income tax	(243,072)	(243,072)		-	
10	State income tax deferred	836,094	836,094			
	Total	2,810,012	3,308,901	-	36,144	57,989

**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	4,363,904			(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	19,130,000			Gallons		
7	Earth							
8	Wood							
9	C. Tanks							
10	Concrete	11	15,840,000			Gallons		
11	Earth							
12	Wood							
13	Steel							
14	Total	19	34,970,000			Gallons		

CALIFORNIA AMERICAN WATER
Ventura County District
SCHEDULE D-1 ADDENDUM - PURCHASED WATER
2016

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/16 (Feet)	Pumping Capacity (GPM)	Production 2016 (1,000 Gals)
Ventura	Academy Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	American Oaks Turnout (Calleguas MWD)	NA	NA	NA	282,960
Ventura	Borchard Road Turnout #1 (Calleguas MWD)	NA	NA	NA	0
Ventura	Borchard Road Turnout #2 (Calleguas MWD)	NA	NA	NA	871,125
Ventura	Calle Yucca Turnout (Calleguas MWD)	NA	NA	NA	39,836
Ventura	Gainsborough Turnout (Calleguas MWD)	NA	NA	NA	899,122
Ventura	Kelly Road Turnout (Calleguas MWD)	NA	NA	NA	46,043
Ventura	La Jolla Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Las Flores Turnout (Calleguas MWD)	NA	NA	NA	71,754
Ventura	Lawrence Drive Turnout (Calleguas MWD)	NA	NA	NA	835,247
Ventura	Los Robles Turnout (Calleguas MWD)	NA	NA	NA	423,975
Ventura	Olsen Road Turnout (Calleguas MWD)	NA	NA	NA	35,654
Ventura	Price Road Turnout (Calleguas MWD)	NA	NA	NA	133,043
Ventura	Wildwood Turnout (Calleguas MWD)	NA	NA	NA	725,145
TOTAL PURCHASED WATER (to Distribution System)					4,363,904
TOTAL SYSTEM DELIVERY VENTURA					4,363,904

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	1,988	-	82	-	-	31,542	-	378,111
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	20	-	331	-	-	-	-	-
16	PVC	21	-	-	-	-	3,263	-	12,739
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	428	-	-
21	Other - Unknown	5,781	-	235	-	26	2,554	-	3,423
21	Other-Ductile Iron	-	-	-	-	-	252	-	-
22	Total	7,810	-	648	-	26	38,039	-	394,273

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	288,820	126,344	80,811	18,811	13,731	2,843	3,633	3,145	-	949,861
26	Concrete	-	-	-	-	-	-	-	-	-	-
27	Copper	-	-	-	-	-	-	-	-	-	351
28	PVC	226,417	9,143	77,538	132	3,798	-	3,355	-	-	336,406
29	Riveted Steel	-	-	-	-	-	-	-	-	-	-
30	Screw or Welded Casing	-	-	-	-	-	-	-	-	-	-
31	Standard Screw	-	-	-	-	-	-	-	-	-	-
32	Welded Steel	464	3,635	33	-	4,055	2,641	627	-	-	11,883
33	Other- Unknown	8,951	2,041	1,802	84	216	6	1,854	195	-	27,168
33	Other-Ductile Iron	6,376	2,451	22,517	-	13,223	-	15,356	2,669	-	62,844
34	Total	531,028	143,614	182,701	19,027	35,023	5,490	24,825	6,009	-	1,388,513

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

Classification	Metered		Flat Rate	
	Prior Year	Current Year	Prior Year	Current Year
Residential	19,326	19,318		
Commercial	1,059	1,108		
Industrial	164	167		
Public authorities	194	193		
Irrigation	0	0		
Other (specify) Misc.	5	5		
Subtotal	20,748	20,791	0	0
Private fire connections			340	332
Public fire hydrants			2,244	2,238
Total	20,748	20,791	2,584	2,570

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

Size	Meters	Services
5/8 x 3/4 - in	17,346	
3/4 - in	45	6,384
1 - in	2,626	13,682
1 1/2 - in	269	134
2 - in	713	808
3 - in	73	56
4 - in	66	222
6 - in	18	23
Other	2	5
Total	21,158	21,314

**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	0
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	15,068
2. More than 10, but less than 15 years	6,003
3. More than 15 years	36

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	152,620	130,969	171,643	159,757	210,030	230,270	237,605	1,292,894
Commercial	47,271	39,218	54,347	48,245	69,751	74,925	81,158	414,915
Industrial	33,737	32,636	33,742	39,006	36,844	40,695	40,187	256,847
Public authorities	8,333	7,186	16,241	17,846	28,347	30,028	34,928	142,910
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Fire/Misc	1,190	1,165	865	790	4,511	971	963	10,455
Other (Misc/Co Acct)								0
Total	243,151	211,174	276,838	265,644	349,484	376,890	394,841	2,118,022

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	258,874	258,329	260,497	180,886	207,223	1,165,810	2,458,704	2,627,367
Commercial	77,065	98,002	94,345	61,848	70,659	401,920	816,835	815,651
Industrial	43,582	47,472	35,874	40,625	36,746	204,299	461,146	481,499
Public authorities	42,342	44,314	37,301	23,019	17,700	164,675	307,585	292,532
Irrigation	0	0	0	0	0	0	0	
Other (specify) Fire/Misc	278	147	528	12,331	202	13,486	23,941	6,778
Other (Misc/Co Acct)								
Total	422,142	448,264	428,545	318,709	332,531	1,950,190	4,068,212	4,223,827

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 69,706

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 _____ No X

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

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

4. Date of permit: 11/18/2014

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

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

7. If so, on what date? NA

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> -</u>
1003	Construction Work in Progress	\$	<u> 2,205,061</u>
241	Advances for Construction	\$	<u> 5,536,907</u>
265	Contributions in Aid of Construction	\$	<u> 12,854,781</u>

DECLARATION

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

I, the undersigned Richard Svindland
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, 2016, through December 31, 2016.

President
Title (Please Print)

[Signature]
Signature

619-446-4761
Telephone Number

5/30/17
Date

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