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2017
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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	39,347				\$ 39,347
3	302	Franchises and Consents (Schedule A-1c)	63,634				\$ 63,634
4	303	Other Intangible Plant	2,486				\$ 2,486
5		Total Intangible Plant	\$ 105,467	\$ -	\$ -	\$ -	\$ 105,467
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 409,555				\$ 409,555
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	107,726	3,690			\$ 111,416
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes	910,547				\$ 910,547
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains	423,660	426			\$ 424,086
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 1,441,933	\$ 4,116	\$ -	\$ -	\$ 1,446,049
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,051,078	649			\$ 1,051,727
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	5,368,033	15,588	(5,024)		\$ 5,378,597
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 6,419,111	\$ 16,237	\$ (5,024)	\$ -	\$ 6,430,324
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment	105,549				\$ 105,549
31		Total Water Treatment Plant	\$ 105,549	\$ -	\$ -	\$ -	\$ 105,549

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	213,241	79,538			\$ 292,779
34	342	Reservoirs and Tanks	27,655,746	12,252			\$ 27,667,998
35	343	Transmission and Distribution Mains	30,232,723	70,337	(6,159)		\$ 30,296,901
36	344	Fire Mains	112,988				\$ 112,988
37	345	Services	20,184,826	902,011	(30,979)		\$ 21,055,858
38	346	Meters	4,455,395	577,372	(129,286)		\$ 4,903,481
39	347	Meter Installations	538,134	(6,938)			\$ 531,196
40	348	Hydrants	3,733,283	282,700			\$ 4,015,983
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 87,126,335	\$ 1,917,272	\$ (166,424)	\$ -	\$ 88,877,183
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	946,850	49,758	(1,880)		\$ 994,728
46	372	Office Furniture and Equipment	203,212	16,293			\$ 219,505
47	373	Transportation Equipment	110,578				\$ 110,578
48	374	Stores Equipment	9,440				\$ 9,440
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment	786,384	5,031			\$ 791,415
51	377	Power Operated Equipment	507,756	1,437			\$ 509,193
52	378	Tools, Shop and Garage Equipment	279,327	816			\$ 280,143
53	379	Other General Plant	95,365				\$ 95,365
54		Total General Plant	\$ 2,938,911	\$ 73,335	\$ (1,880)	\$ -	\$ 3,010,366
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	24,536				\$ 24,536
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ 24,536	\$ -	\$ -	\$ -	\$ 24,536
61		Total Utility Plant in Service	\$ 98,571,396	\$ 2,010,960	\$ (173,328)	\$ -	\$ 100,409,028

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	See Addendum Reference Schedule A-1c				63,634
2					
3					
4					
5				Total	\$ 63,634

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	100,409,028	98,571,396
3		Construction Work in Progress	5,031,408	2,205,061
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 105,440,436	\$ 100,776,457
6		Less Accumulated Depreciation		
7		Plant in Service	35,709,601	33,961,417
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 35,709,601	\$ 33,961,417
10		Less Other Reserves		
11		Deferred Income Taxes	3,917,388	5,563,058
12		Deferred Investment Tax Credit	50,148	68,164
13		Other Reserves	3,872,858	17,854
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 7,840,394	\$ 5,649,076
15		Less Adjustments		
16		Contributions in Aid of Construction	12,474,329	12,854,781
17		Advances for Construction	5,370,369	5,536,907
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 17,844,698	\$ 18,391,688
20		Add Materials and Supplies	-	
21		Add Working Cash (=Line 34)	5,878,456	5,287,436
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 49,924,200	\$ 48,061,712
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	28,517,233	25,622,515
26		Purchased Power & Commodity for Resale*	243,416	258,889
27		Meter Revenues: Bimonthly Billing	29,047,269	25,735,206
28		Other Revenues: Flat Rate Monthly Billing	261,145	176,043
29		Total Revenues (=Line 27 + Line 28)	\$ 29,308,414	\$ 25,911,249
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0089	0.0068
31		5/24 x Line 25 x (100% - Line 30)	5,888,154	5,301,757
32		1/24 x Line 25 x Line 30	10,587	7,253
33		1/12 x Line 26	20,285	21,574
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 5,878,456	\$ 5,287,436
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - 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)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	33,961,417				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,944,091				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	439,242				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	13,058				
9	(g) All other credits ¹					
10	Total credits	\$ 2,396,391	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(173,327)				
13	(b) Cost of removal	(474,880)				
14	(c) All other debits ¹					
15	Total debits	\$ (648,207)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 35,709,601	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19	NARUC rate depreciation method - straight line					
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - See Form 7004 with consolidated report					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
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SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(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 Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	10,236	2,897		(515)	\$ 12,618
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes	399,800	29,860			\$ 429,660
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains	122,985	7,107			\$ 130,092
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ 533,021	\$ 39,864	\$ -	\$ (515)	\$ 572,370
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	84,990	18,897		(1,536)	\$ 102,351
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment	2,968,967	214,158	(5,024)	(6,712)	\$ 3,171,389
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 3,053,957	\$ 233,055	\$ (5,024)	\$ (8,248)	\$ 3,273,740
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment	30,524	2,651			\$ 33,175
22		Total Water Treatment Plant	\$ 30,524	\$ 2,651	\$ -	\$ -	\$ 33,175
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	3,497	5,362			\$ 8,859
26	342	Reservoirs and Tanks	9,136,688	445,801			\$ 9,582,489
27	343	Transmission and Distribution Mains	10,805,160	489,341	(6,159)	(20,015)	\$ 11,268,327
28	344	Fire Mains	(30,401)	1,994			\$ (28,407)
29	345	Services	6,694,794	683,141	(30,979)	(283,488)	\$ 7,063,468
30	346	Meters	1,059,612	229,115	(129,286)	(85,310)	\$ 1,074,131
31	347	Meter Installations	17,049	25,838			\$ 42,887
32	348	Hydrants	1,519,095	116,577		(59,553)	\$ 1,576,119
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ 29,205,493	\$ 1,997,169	\$ (166,424)	\$ (448,366)	\$ 30,587,872
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	135,693	30,657	(1,879)	(2,328)	\$ 162,143
38	372	Office Furniture and Equipment	92,251	8,458		(1,815)	\$ 98,894
39	373	Transportation Equipment	12,410	2,738			\$ 15,148
40	374	Stores Equipment	3,507	303			\$ 3,810
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment	358,168	45,160			\$ 403,328
43	377	Power Operated Equipment	451,451	1,660		(196)	\$ 452,915
44	378	Tools, Shop and Garage Equipment	127,822	8,774		(354)	\$ 136,242
45	379	Other General Plant	(55,952)	11,590			\$ (44,362)
46	390	Other Tangible Property	13,072	1,254			\$ 14,326
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 1,138,422	\$ 110,594	\$ (1,879)	\$ (4,693)	\$ 1,242,444
49		Total	\$ 33,961,417	\$ 2,383,333	\$ (173,327)	\$ (461,822)	\$ 35,709,601

SCHEDULE B-1
Account 501 - 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		601-1.1 Residential Sales	19,889,744	17,360,349	\$ 2,529,395
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	6,957,708	6,076,256	\$ 881,452
6		601-3 Industrial Sales	3,365,857	3,219,007	\$ 146,850
7		601-4 Sales to Public Authorities	2,262,259	2,221,969	\$ 40,291
8		Sub-total	\$ 32,475,568	\$ 28,877,581	\$ 3,597,987
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	(39)		\$ (39)
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ (39)	\$ -	\$ (39)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service	261,184	176,359	\$ 84,825
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service	80,139	120,183	\$ (40,044)
26		Sub-total	\$ 341,323	\$ 296,541	\$ 44,782
27		Total Water Service Revenues	\$ 32,816,852	\$ 29,174,123	\$ 3,642,730
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	274,063	331,452	\$ (57,389)
31	612	Rent from Water Property	(10,829)	5,184	\$ (16,013)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	4,853,545	5,176,467	\$ (322,922)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 5,116,779	\$ 5,513,103	\$ (396,324)
36	501	Total operating revenues	\$ 37,933,631	\$ 34,687,226	\$ 3,246,405

SCHEDULE B-2

Account 502 - Operating Expenses - For 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			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	920		\$ 920	
6	703	Miscellaneous expenses	A		2,600	3,562	\$ (962)	
7	704	Purchased water	A	B	21,048,430	18,631,195	\$ 2,417,235	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities					\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B	(420)	6,020	\$ (6,440)	
19		Total source of supply expense			\$ 21,051,530	\$ 18,640,777	\$ 2,410,753	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense					\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B	276		\$ 276	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	243,416	258,889	\$ (15,473)	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	639	742	\$ (103)	
37		Total pumping expenses			\$ 244,331	\$ 259,630	\$ (15,299)	

SCHEDULE B-2

Account 502 - Operating Expenses - For 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			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			29,342	46,514	\$ (17,172)
43	743	Miscellaneous expenses	A	B		78,678	72,134	\$ 6,544
44	744	Chemicals and filtering materials	A	B			236	\$ (236)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		Total water treatment expenses				\$ 108,020	\$ 118,884	\$ (10,864)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		272,554	279,961	\$ (7,407)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			46,691	62,316	\$ (15,625)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A			47,181	39,210	\$ 7,971
59	755	Customer installations expenses	A			3,916	429	\$ 3,487
60	756	Miscellaneous expenses	A			192,072	157,589	\$ 34,483
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B		54,772	50,948	\$ 3,824
66	761	Maintenance of trans. and distribution mains	A				984	\$ (984)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			130,731	149,599	\$ (18,868)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			323	157	\$ 166
72	765	Maintenance of hydrants	A					\$ -
73	766	Maintenance of miscellaneous plant	A			475,662	344,044	\$ 131,618
74		Total transmission and distribution expenses				\$ 1,223,902	\$ 1,085,236	\$ 138,666

SCHEDULE B-2
Account 502 - Operating Expenses - For 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			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		88,659	84,392	\$ 4,267
80	773	Customer records and collection expenses	A			15,820	4,126	\$ 11,694
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			12,733	7,716	\$ 5,017
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ 117,212	\$ 96,234	\$ 20,978
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	375,550	343,093	\$ 32,457
101	792	Office supplies and other expenses	A	B	C	14,110	17,764	\$ (3,654)
102	793	Property insurance	A			2,250	3,000	\$ (750)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			325,970	19,228	\$ 306,742
105	795	Employees' pensions and benefits	A	B	C	316,990	290,094	\$ 26,896
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			66,139	70,659	\$ (4,520)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			580,224	562,188	\$ 18,036
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	18,345	15,371	\$ 2,974
114		Total administrative and general expenses				\$ 1,699,578	\$ 1,321,396	\$ 378,182
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	304,449	352,767	\$ (48,318)
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	3,514,216	3,533,659	\$ (19,443)
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base ¹	A	B	C	387,322	334,665	\$ 52,657
120		Total miscellaneous				\$ 4,205,987	\$ 4,221,091	\$ (15,104)
121		Total operating expenses				\$ 28,650,561	\$ 25,743,249	\$ 2,907,312

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	\$ 1,187,627	1,183,179
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 476,616	476,589		27	
4	Other taxes - state income tax	\$ 455,111	453,612		1,499	
5	Other taxes - state unemployment insurance tax	\$ 10,503	6,102			4,401
6	Other taxes - other state and local taxes	\$ 10,241			10,241	
7	Other taxes - federal unemployment insurance tax	\$ 1,244	865			379
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 192,700	128,893			63,807
9	Other taxes - licenses	\$ 260	260			
10	Other taxes - federal deferred and ITC	\$ 823,236	823,236			
11	Other taxes - state deferred	\$ 157,915	157,915			
12		\$ -				
13		\$ -				
14	Total	\$ 3,315,453	\$ 3,230,651	\$ -	\$ 16,215	\$ 68,587

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	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	¹ Depth to 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 Reference Schedule D-1 Ventura		
17	Annual quantities purchased	4,752,739	(Unit chosen) ² 1,000 gallons
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	8	19,130,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	11	15,840,000	Gallons
12	Concrete			
13	Total	19	34,970,000	Gallons

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule D-1 Ventura District
Addendum - Purchased Water

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/17 (Feet)	Pumping Capacity (GPM)	Production 2017 (1,000 Gals)
Ventura	Academy Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	American Oaks Turnout (Calleguas MWD)	NA	NA	NA	239,934
Ventura	Borchard Road Turnout #1 (Calleguas MWD)	NA	NA	NA	0
Ventura	Borchard Road Turnout #2 (Calleguas MWD)	NA	NA	NA	953,973
Ventura	Calle Yucca Turnout (Calleguas MWD)	NA	NA	NA	57,856
Ventura	Gainsborough Turnout (Calleguas MWD)	NA	NA	NA	912,784
Ventura	Kelly Road Turnout (Calleguas MWD)	NA	NA	NA	230,591
Ventura	La Jolla Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Las Flores Turnout (Calleguas MWD)	NA	NA	NA	107,502
Ventura	Lawrence Drive Turnout (Calleguas MWD)	NA	NA	NA	813,824
Ventura	Los Robles Turnout (Calleguas MWD)	NA	NA	NA	472,159
Ventura	Olsen Road Turnout (Calleguas MWD)	NA	NA	NA	42,649
Ventura	Price Road Turnout (Calleguas MWD)	NA	NA	NA	143,034
Ventura	Wildwood Turnout (Calleguas MWD)	NA	NA	NA	778,433
TOTAL PURCHASED WATER (to Distribution System)					4,752,739
TOTAL SYSTEM DELIVERY VENTURA					4,752,739

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) **Not Applicable**

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	NA	NA	NA	NA	NA	NA	NA	NA
2	Flume	NA	NA	NA	NA	NA	NA	NA	NA
3	Lined conduit	NA	NA	NA	NA	NA	NA	NA	NA
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) **Not Applicable**

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	NA	NA	NA	NA	NA	NA	NA	-
7	Flume	NA	NA	NA	NA	NA	NA	NA	-
8	Lined conduit	NA	NA	NA	NA	NA	NA	NA	-
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	8
11	Cast Iron									47
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper	42		346						
15	Riveted steel						501		240	3,311
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	77		43			31,733		377,670	287,560
19	Welded steel									
20	Wood									
21	Other - Galvanized									
22	Other - PVC	13		76			5,790		15,562	223,724
23	Other - Ductile Iron						252		246	6,433
24	Other - Unknown			41						
25	Total	132	-	506	-	-	38,276	-	393,718	521,075

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	17-18	20-22	Other Sizes (Specify Sizes)		Total All Sizes
								24		
26	Cast Iron	32								79
27	Cast Iron (cement lined)									-
28	Concrete									-
29	Copper									388
30	Riveted steel	3,733	83		4,055	2,641	627			15,191
31	Standard screw									-
32	Screw or welded casing									-
33	Cement - asbestos	121,693	82,238	18,995	14,190	2,857	3,633	3,340		944,029
34	Welded steel									-
35	Wood									-
36	Other - Galvanized									-
37	Other - PVC	8,503	78,003	132	3,915		3,411			339,129
38	Other - Ductile Iron	2,451	22,507		13,240		15,356	2,669		63,154
39	Other - Unknown					6				47
40	Total	136,412	182,831	19,127	35,400	5,504	23,027	6,009	-	1,362,017

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	19,318	19,316		
Commercial	1,108	1,119		
Industrial	167	176		
Public authorities	193	193		
Irrigation				
Other (Misc., Co. Accts)	5	10		
Agriculture				
Subtotal	20,791	20,814	-	-
Private fire connections			332	338
Public fire hydrants			2,238	2,240
Total	20,791	20,814	2,570	2,578

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	17,348	
3/4 - in	42	6,384
1 - in	2,637	13,705
1 1/2 - in	273	134
2 - in	721	808
3 - in	77	56
4 - in	66	222
6 - in	18	23
Other	2	5
Total	21,184	21,337

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 . . .	-
2. Used, before repair	165
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	17,222
2. More than 10, but less than 15 years	3,843
3. More than 15 years	119

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California

SCHEDULE D-8 Addendum
Ventura District
Status With State Board of Public Health Ventura District

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes X No
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: 10/30/2000
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 NA
7. If so, on what date? NA

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	\$ <u><u> -</u></u>
100-3	Construction Work in Progress	\$ <u><u> 5,031,408</u></u>
241	Advances for Construction	\$ <u><u> 5,370,369</u></u>
265	Contributions in Aid of Construction	\$ <u><u> 12,474,329</u></u>

DECLARATION

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

I, the undersigned Richard P. Suddland
Name of District Manager or Equivalent (Please Print)
of Ventura 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

President Title (Please Print) [Signature] Signature
619 446-4761 Telephone Number 5/31/18 Date

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