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2018
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, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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, 2018, through December 31, 2018. 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	111,416	33,702	(2,610)		\$ 142,508
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes	910,547		(271)		\$ 910,276
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains	424,086				\$ 424,086
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 1,446,049	\$ 33,702	\$ (2,881)	\$ -	\$ 1,476,870
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,051,727		(24,427)		\$ 1,027,300
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	5,378,597	256,388	(6,908)		\$ 5,628,077
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 6,430,324	\$ 256,388	\$ (31,335)	\$ -	\$ 6,655,377
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	292,779	1,294	(3,971)		\$ 290,102
34	342	Reservoirs and Tanks	27,667,998	182,957			\$ 27,850,955
35	343	Transmission and Distribution Mains	30,296,901	1,597,238	(79,720)		\$ 31,814,419
36	344	Fire Mains	112,988				\$ 112,988
37	345	Services	21,055,858	1,450,423	(105,424)		\$ 22,400,857
38	346	Meters	4,903,481	661,773	(176,277)		\$ 5,388,977
39	347	Meter Installations	531,196	206,258			\$ 737,454
40	348	Hydrants	4,015,983	73,717	(55,572)		\$ 4,034,128
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 88,877,183	\$ 4,173,660	\$ (420,964)	\$ -	\$ 92,629,879
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	994,728	6,652	(3,924)		\$ 997,456
46	372	Office Furniture and Equipment	219,505	11,467	(3,098)		\$ 227,874
47	373	Transportation Equipment	110,578		(10,500)		\$ 100,078
48	374	Stores Equipment	9,440		(1,342)		\$ 8,098
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment	791,415	648,184			\$ 1,439,599
51	377	Power Operated Equipment	509,193				\$ 509,193
52	378	Tools, Shop and Garage Equipment	280,143		(945)		\$ 279,198
53	379	Other General Plant	95,365	143,984			\$ 239,349
54		Total General Plant	\$ 3,010,366	\$ 810,287	\$ (19,809)	\$ -	\$ 3,800,844
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	\$ 100,409,028	\$ 5,274,037	\$ (474,989)	\$ -	\$ 105,208,076

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 12/31/2018 (b)	Balance 1/1/2018 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	105,208,076	100,409,028
3		Construction Work in Progress	3,498,667	5,031,408
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 108,706,743	\$ 105,440,436
6		Less Accumulated Depreciation		
7		Plant in Service	37,298,326	35,709,601
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 37,298,326	\$ 35,709,601
10		Less Other Reserves		
11		Deferred Income Taxes	5,159,649	3,917,388
12		Deferred Investment Tax Credit	37,410	50,148
13		Other Reserves	2,721,699	3,872,858
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 7,918,758	\$ 7,840,394
15		Less Adjustments		
16		Contributions in Aid of Construction	12,304,797	12,474,329
17		Advances for Construction	5,762,211	5,370,369
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 18,067,008	\$ 17,844,698
20		Add Materials and Supplies	-	
21		Add Working Cash (=Line 34)	6,106,240	5,878,456
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 51,528,891	\$ 49,924,200
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	29,611,883	28,517,233
26		Purchased Power & Commodity for Resale*	260,566	243,416
27		Meter Revenues: Bimonthly Billing	31,001,027	29,047,269
28		Other Revenues: Flat Rate Monthly Billing	260,901	261,145
29		Total Revenues (=Line 27 + Line 28)	\$ 31,261,928	\$ 29,308,414
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0083	0.0089
31		5/24 x Line 25 x (100% - Line 30)	6,117,657	5,888,154
32		1/24 x Line 25 x Line 30	10,297	10,587
33		1/12 x Line 26	21,714	20,285
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 6,106,240	\$ 5,878,456
		* 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	35,709,601				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,021,239				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	441,670				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	4,543				
9	(g) All other credits ¹	2,565				
10	Total credits	\$ 2,470,017	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(474,990)				
13	(b) Cost of removal	(406,302)				
14	(c) All other debits ¹					
15	Total debits	\$ (881,292)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 37,298,326	\$ -	\$ -	\$ -	\$ -
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	Asset sale					
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

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	12,618	3,069	(2,610)	(177)	\$ 12,900
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes	429,660	29,708	(272)	(95)	\$ 459,001
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains	130,092	7,111			\$ 137,203
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ 572,370	\$ 39,888	\$ (2,882)	\$ (272)	\$ 609,104
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	102,351	18,573	(24,428)	(3,582)	\$ 92,914
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment	3,171,389	203,127	(6,908)	(9,138)	\$ 3,358,470
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 3,273,740	\$ 221,700	\$ (31,336)	\$ (12,720)	\$ 3,451,384
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment	33,175	2,450			\$ 35,625
22		Total Water Treatment Plant	\$ 33,175	\$ 2,450	\$ -	\$ -	\$ 35,625
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	8,859	7,294	(3,971)	(3,072)	\$ 9,110
26	342	Reservoirs and Tanks	9,582,489	454,773		(135,000)	\$ 9,902,262
27	343	Transmission and Distribution Mains	11,268,327	496,373	(79,720)	(18,272)	\$ 11,666,708
28	344	Fire Mains	(28,407)	1,993			\$ (26,414)
29	345	Services	7,063,468	723,615	(105,424)	(182,884)	\$ 7,498,775
30	346	Meters	1,074,131	248,934	(176,277)	90,490	\$ 1,237,278
31	347	Meter Installations	42,887	28,162		(121,284)	\$ (50,235)
32	348	Hydrants	1,576,119	122,509	(55,572)	(18,342)	\$ 1,624,714
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ 30,587,872	\$ 2,083,653	\$ (420,964)	\$ (388,364)	\$ 31,862,197
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	162,143	31,817	(3,924)	(403)	\$ 189,633
38	372	Office Furniture and Equipment	98,894	10,375	(3,098)	2,565	\$ 108,736
39	373	Transportation Equipment	15,148	5,477	(10,500)		\$ 10,125
40	374	Stores Equipment	3,810	269	(1,342)		\$ 2,737
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment	403,328	43,858			\$ 447,186
43	377	Power Operated Equipment	452,915	1,645			\$ 454,560
44	378	Tools, Shop and Garage Equipment	136,242	8,801	(944)		\$ 144,099
45	379	Other General Plant	(44,362)	11,735			\$ (32,627)
46	390	Other Tangible Property	14,326	1,241			\$ 15,567
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 1,242,444	\$ 115,218	\$ (19,808)	\$ 2,162	\$ 1,340,016
49		Total	\$ 35,709,601	\$ 2,462,909	\$ (474,990)	\$ (399,194)	\$ 37,298,326

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	21,688,239	19,889,744	\$ 1,798,495
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	7,112,318	6,957,708	\$ 154,610
6		601-3 Industrial Sales	3,262,799	3,365,857	\$ (103,058)
7		601-4 Sales to Public Authorities	2,476,120	2,262,259	\$ 213,861
8		Sub-total	\$ 34,539,476	\$ 32,475,568	\$ 2,063,908
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	(17)		\$ (17)
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ (17)	\$ (39)	\$ 22
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	260,844	261,184	\$ (340)
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	70,890	80,139	\$ (9,249)
26		Sub-total	\$ 331,734	\$ 341,323	\$ (9,589)
27		Total Water Service Revenues	\$ 34,871,193	\$ 32,816,852	\$ 2,054,341
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	28,841	274,063	\$ (245,222)
31	612	Rent from Water Property		(10,829)	\$ 10,829
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	2,515,395	4,853,545	\$ (2,338,150)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 2,544,236	\$ 5,116,779	\$ (2,572,543)
36	501	Total operating revenues	\$ 37,415,429	\$ 37,933,631	\$ (518,202)

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			C		\$ -	
5	702	Operation labor and expenses	A	B	994	920	\$ 74	
6	703	Miscellaneous expenses	A		2,903	2,600	\$ 303	
7	704	Purchased water	A	B	C	22,562,022	21,048,430	\$ 1,513,592
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
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)	\$ 420	
19		Total source of supply expense				\$ 22,565,919	\$ 21,051,530	\$ 1,514,389
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
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	1,799	276	\$ 1,523	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C	260,566	243,416	\$ 17,150
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment			C		\$ -	
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	2,107	639	\$ 1,468	
37		Total pumping expenses				\$ 264,472	\$ 244,331	\$ 20,141

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			30,294	29,342	\$ 952
43	743	Miscellaneous expenses	A	B		70,979	78,678	\$ (7,699)
44	744	Chemicals and filtering materials	A	B		711		\$ 711
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				\$ 101,984	\$ 108,020	\$ (6,036)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		268,640	272,554	\$ (3,914)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			44,527	46,691	\$ (2,164)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			16,634		\$ 16,634
58	754	Meter expenses	A			19,878	47,181	\$ (27,303)
59	755	Customer installations expenses	A			1,898	3,916	\$ (2,018)
60	756	Miscellaneous expenses	A			283,978	192,072	\$ 91,906
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		1,036		\$ 1,036
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		53,239	54,772	\$ (1,533)
66	761	Maintenance of trans. and distribution mains	A			1,798		\$ 1,798
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			127,875	130,731	\$ (2,856)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A				323	\$ (323)
72	765	Maintenance of hydrants	A			8,730		\$ 8,730
73	766	Maintenance of miscellaneous plant	A			479,331	475,662	\$ 3,669
74		Total transmission and distribution expenses				\$ 1,307,564	\$ 1,223,902	\$ 83,662

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		103,823	88,659	\$ 15,164
80	773	Customer records and collection expenses	A			21,697	15,820	\$ 5,877
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			16,023	12,733	\$ 3,290
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ 141,543	\$ 117,212	\$ 24,331
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	418,165	375,550	\$ 42,615
101	792	Office supplies and other expenses	A	B	C	10,456	14,110	\$ (3,654)
102	793	Property insurance	A			2,250	2,250	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			15,773	325,970	\$ (310,197)
105	795	Employees' pensions and benefits	A	B	C	272,080	316,990	\$ (44,910)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			97,751	66,139	\$ 31,612
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			434,413	580,224	\$ (145,811)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	53,646	18,345	\$ 35,301
114		Total administrative and general expenses				\$ 1,304,534	\$ 1,699,578	\$ (395,044)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	335,379	304,449	\$ 30,930
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	3,489,512	3,514,216	\$ (24,704)
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base ¹	A	B	C	229,137	387,322	\$ (158,185)
120		Total miscellaneous				\$ 4,054,028	\$ 4,205,987	\$ (151,959)
121		Total operating expenses				\$ 29,740,044	\$ 28,650,561	\$ 1,089,483

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	\$ 124,957	124,302
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 541,629	541,629			
4	Other taxes - state income tax	\$ 3,681	3,662		19	
5	Other taxes - state unemployment insurance tax	\$ 9,502	6,325			3,177
6	Other taxes - other state and local taxes	\$ 31,875			31,875	
7	Other taxes - federal unemployment insurance tax	\$ 779	314			465
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 195,044	123,561			71,483
9	Other taxes - licenses	\$ 74	74			
10	Other taxes - federal deferred and ITC	\$ 996,680	996,680			
11	Other taxes - state deferred	\$ 496,910	496,910			
12		\$ -				
13		\$ -				
14	Total	\$ 2,401,131	\$ 2,293,457	\$ -	\$ 32,549	\$ 75,125

**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	4,800,313			(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 12/31/18 (Feet)	Pumping Capacity (GPM)	Production 2018 (1,000 Gals)
Ventura	Academy Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	American Oaks Turnout (Calleguas MWD)	NA	NA	NA	272,202
Ventura	Borchard Road Turnout #1 (Calleguas MWD)	NA	NA	NA	0
Ventura	Borchard Road Turnout #2 (Calleguas MWD)	NA	NA	NA	860,134
Ventura	Calle Yucca Turnout (Calleguas MWD)	NA	NA	NA	217,146
Ventura	Gainsborough Turnout (Calleguas MWD)	NA	NA	NA	923,081
Ventura	Kelly Road Turnout (Calleguas MWD)	NA	NA	NA	241,105
Ventura	La Jolla Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Las Flores Turnout (Calleguas MWD)	NA	NA	NA	154,556
Ventura	Lawrence Drive Turnout (Calleguas MWD)	NA	NA	NA	881,751
Ventura	Los Robles Turnout (Calleguas MWD)	NA	NA	NA	329,980
Ventura	Olsen Road Turnout (Calleguas MWD)	NA	NA	NA	47,210
Ventura	Price Road Turnout (Calleguas MWD)	NA	NA	NA	722,515
Ventura	Wildwood Turnout (Calleguas MWD)	NA	NA	NA	150,633
TOTAL PURCHASED WATER (to Distribution System)					4,800,313
TOTAL SYSTEM DELIVERY VENTURA					4,800,313

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	78		43			30,948		378,475	287,256
19	Welded steel									
20	Wood									
21	Other - Galvanized									
22	Other - PVC	13		78			3,927		11,990	223,534
23	Other - Ductile Iron						406		293	8,193
24	Other - Unknown			41						
25	Total	133	-	507	-	-	35,781	-	390,997	522,340

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	2,642	627			15,191
31	Standard screw									-
32	Screw or welded casing									-
33	Cement - asbestos	122,196	80,109	18,996	14,191	2,857	3,634	3,340		942,120
34	Welded steel									-
35	Wood									-
36	Other - Galvanized									-
37	Other - PVC	8,496	80,141	132	3,916		3,411			335,637
38	Other - Ductile Iron	1,673	22,521		14,580		15,356	2,669		65,690
39	Other - Unknown					6				47
40	Total	136,129	182,853	19,128	36,742	5,505	23,027	6,009	-	1,359,152

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	19,316	19,334		
Commercial	1,119	1,119		
Industrial	176	175		
Public authorities	193	192		
Irrigation				
Other (Misc., Co. Accts)	10	5		
Agriculture				
Subtotal	20,814	20,825	-	-
Private fire connections			338	335
Public fire hydrants			2,240	2,180
Total	20,814	20,825	2,578	2,515

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	17,349	
3/4 - in	39	6,383
1 - in	2,638	13,708
1 1/2 - in	272	134
2 - in	722	809
3 - in	73	57
4 - in	67	223
6 - in	18	23
Other	2	5
Total	21,180	21,342

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	206
3. Used, after repair	13
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	17,112
2. More than 10, but less than 15 years	4,057
3. More than 15 years	11

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	210,463	180,999	174,846	172,097	231,647	259,605	277,711	1,507,367
Commercial	70,023	61,463	60,431	58,552	75,735	83,158	93,280	502,642
Industrial	26,777	31,647	28,405	23,162	50,454	39,418	39,624	239,487
Public authorities	21,168	17,134	17,092	11,174	27,957	30,885	39,503	164,913
Irrigation								-
Other (Fire, Misc., Co. Acct)	5,188	526	7,970	(7,307)	510	194	135	7,217
								-
Total	333,619	291,769	288,744	257,678	386,303	413,261	450,253	2,421,626

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Residential	313,817	271,583	242,965	246,958	203,176	1,278,498	2,785,865	2,631,708	
Commercial	112,784	88,692	85,542	85,259	67,756	440,033	942,675	906,319	
Industrial	44,907	38,989	35,014	41,082	31,153	191,145	430,631	461,746	
Public authorities	41,127	37,880	30,265	27,413	18,048	154,733	319,646	297,925	
Irrigation						-	-	-	
Other (Fire, Misc., Co. Acct)	243	128	39	187	93	690	7,907	4,902	
						-	-	-	
Total	512,877	437,272	393,825	400,899	320,225	2,065,099	4,486,724	4,302,599	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

² 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 ² _____	69,828
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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> 3,498,667</u></u>
241	Advances for Construction	\$ <u><u> 5,762,211</u></u>
265	Contributions in Aid of Construction	\$ <u><u> 12,304,797</u></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 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

619 446-4761
Telephone Number

5/31/19
Date

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