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2019  
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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto: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, 2019, through December 31, 2019. 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		<b>I. INTANGIBLE PLANT</b>					
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		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 409,555				\$ 409,555
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	142,508				\$ 142,508
12	312	Collecting and Impounding Reservoirs	-				\$ -
13	313	Lake, River and Other Intakes	910,276		(30,884)		\$ 879,392
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	\$ 1,476,870	\$ -	\$ (30,884)	\$ -	\$ 1,445,986
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,027,300	2,425	(22)		\$ 1,029,703
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	-				\$ -
24	324	Pumping Equipment	5,628,077	3,543	(49)		\$ 5,631,571
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 6,655,377	\$ 5,968	\$ (71)	\$ -	\$ 6,661,274
27							
28		<b>V. WATER TREATMENT PLANT</b>					
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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	290,102	154,458			\$ 444,560
34	342	Reservoirs and Tanks	27,850,955	278,913	(8,140)		\$ 28,121,728
35	343	Transmission and Distribution Mains	31,814,419	812,167	(10,648)		\$ 32,615,938
36	344	Fire Mains	112,988				\$ 112,988
37	345	Services	22,400,857	775,042	(53,191)		\$ 23,122,708
38	346	Meters	5,388,977	560,385			\$ 5,949,362
39	347	Meter Installations	737,454	(7,231)			\$ 730,223
40	348	Hydrants	4,034,128	100,254	(5,105)		\$ 4,129,277
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 92,629,879	\$ 2,673,988	\$ (77,084)	\$ -	\$ 95,226,783
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	997,456				\$ 997,456
46	372	Office Furniture and Equipment	227,874	52,015	(19,459)		\$ 260,430
47	373	Transportation Equipment	100,078				\$ 100,078
48	374	Stores Equipment	8,098				\$ 8,098
49	375	Laboratory Equipment	-				\$ -
50	376	Communication Equipment	1,439,599	19,517	(29,072)		\$ 1,430,044
51	377	Power Operated Equipment	509,193				\$ 509,193
52	378	Tools, Shop and Garage Equipment	279,198	306			\$ 279,504
53	379	Other General Plant	239,349	2,851	(44)		\$ 242,156
54		Total General Plant	\$ 3,800,844	\$ 74,689	\$ (48,575)	\$ -	\$ 3,826,958
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	\$ 105,208,076	\$ 2,754,645	\$ (156,614)	\$ -	\$ 107,806,107

**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 <sup>1</sup> (e)
1	See Addendum Reference Schedule A-1c				63,634
2					
3					
4					
5				Total	\$ 63,634

<sup>1</sup> 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 12/31/2019 (b)	Balance 1/1/2019 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	107,806,107	105,208,076
3		Construction Work in Progress	4,966,170	3,498,667
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 112,772,277</b>	<b>\$ 108,706,743</b>
6		Less Accumulated Depreciation		
7		Plant in Service	39,548,113	37,298,326
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 39,548,113</b>	<b>\$ 37,298,326</b>
10		Less Other Reserves		
11		Deferred Income Taxes	6,868,068	5,159,649
12		Deferred Investment Tax Credit	28,698	37,410
13		Other Reserves	2,577,854	2,721,699
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 9,474,620</b>	<b>\$ 7,918,758</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	11,945,203	12,304,797
17		Advances for Construction	5,568,329	5,762,211
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 17,513,532</b>	<b>\$ 18,067,008</b>
20		<b>Add Materials and Supplies</b>	-	
21		<b>Add Working Cash (=Line 34)</b>	<b>5,930,793</b>	<b>6,106,240</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 52,166,805</b>	<b>\$ 51,528,891</b>
		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	28,769,820	29,611,883
26		Purchased Power & Commodity for Resale*	224,844	260,566
27		Meter Revenues: Bimonthly Billing	28,694,507	31,001,027
28		Other Revenues: Flat Rate Monthly Billing	266,860	260,901
29		<b>Total Revenues (=Line 27 + Line 28)</b>	<b>\$ 28,961,367</b>	<b>\$ 31,261,928</b>
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0092	0.0083
31		5/24 x Line 25 x (100% - Line 30)	5,938,484	6,117,657
32		1/24 x Line 25 x Line 30	11,046	10,297
33		1/12 x Line 26	18,737	21,714
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	<b>\$ 5,930,793</b>	<b>\$ 6,106,240</b>
		* 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	37,298,326		81,135		
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,198,555				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	428,205				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	156,279				
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$ 2,783,039	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(156,613)				
13	(b) Cost of removal	(376,639)				
14	(c) All other debits <sup>1</sup>			(1,638)		
15	Total debits	\$ (533,252)	\$ -	\$ (1,638)	\$ -	\$ -
16	Balance in reserve at end of year	\$ 39,548,113	\$ -	\$ 79,497	\$ -	\$ -
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	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Other debits in account 252 represents adjusting entry					
27						
28	Note the balance in Account 252 was omitted in error on the 2017 and 2018 Ventura district report. It was					
29	properly accounted for in the CA Consolidated report.					
30						
31						
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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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	12,900	3,856			\$ 16,756
3	312	Collecting and Impounding Reservoirs	-				\$ -
4	313	Lake, river and Other Intakes	459,001	28,888	(30,884)		\$ 457,005
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	-				\$ -
7	316	Supply Mains	137,203	7,110			\$ 144,313
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 609,104	\$ 39,854	\$ (30,884)	\$ -	\$ 618,074
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	92,914	18,685	(22)	(251)	\$ 111,326
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	-				\$ -
15	324	Pumping Equipment	3,358,470	207,579	(49)	(1,851)	\$ 3,564,149
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 3,451,384	\$ 226,264	\$ (71)	\$ (2,102)	\$ 3,675,475
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	-				\$ -
21	332	Water Treatment Equipment	35,625	2,441			\$ 38,066
22		Total Water Treatment Plant	\$ 35,625	\$ 2,441	\$ -	\$ -	\$ 38,066
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	9,110	10,931		(1,009)	\$ 19,032
26	342	Reservoirs and Tanks	9,902,262	455,969	(8,140)	(8,760)	\$ 10,341,331
27	343	Transmission and Distribution Mains	11,666,708	524,333	(10,647)	(50,543)	\$ 12,129,851
28	344	Fire Mains	(26,414)	1,993			\$ (24,421)
29	345	Services	7,498,775	764,037	(53,191)	(108,810)	\$ 8,100,811
30	346	Meters	1,237,278	280,614		7	\$ 1,517,899
31	347	Meter Installations	(50,235)	35,546			\$ (14,689)
32	348	Hydrants	1,624,714	124,721	(5,105)	(9,637)	\$ 1,734,693
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 31,862,197	\$ 2,198,144	\$ (77,083)	\$ (178,752)	\$ 33,804,506
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	189,633	31,856			\$ 221,489
38	372	Office Furniture and Equipment	108,736	9,905	(19,459)	(131)	\$ 99,051
39	373	Transportation Equipment	10,125	5,455			\$ 15,580
40	374	Stores Equipment	2,737	267			\$ 3,004
41	375	Laboratory Equipment	-				\$ -
42	376	Communication Equipment	447,186	78,936	(29,072)	(38,732)	\$ 458,318
43	377	Power Operated Equipment	454,560	1,726			\$ 456,286
44	378	Tools, Shop and Garage Equipment	144,099	8,770		(286)	\$ 152,583
45	379	Other General Plant	(32,627)	21,904	(44)	(357)	\$ (11,124)
46	390	Other Tangible Property	15,567	1,238			\$ 16,805
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 1,340,016	\$ 160,057	\$ (48,575)	\$ (39,506)	\$ 1,411,992
49		Total	\$ 37,298,326	\$ 2,626,760	\$ (156,613)	\$ (220,360)	\$ 39,548,113



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	19,321,766	21,688,239	\$ (2,366,473)
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	6,981,122	7,112,318	\$ (131,196)
6		601-3 Industrial Sales	3,134,183	3,262,799	\$ (128,616)
7		601-4 Sales to Public Authorities	2,214,142	2,476,120	\$ (261,978)
8		Sub-total	\$ 31,651,213	\$ 34,539,476	\$ (2,888,263)
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
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)	\$ 17
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	230,015	260,844	\$ (30,829)
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	63,533	70,890	\$ (7,357)
26		Sub-total	\$ 293,548	\$ 331,734	\$ (38,186)
27		Total Water Service Revenues	\$ 31,944,761	\$ 34,871,193	\$ (2,926,432)
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	385,390	28,841	\$ 356,549
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	5,120,829	2,515,395	\$ 2,605,434
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 5,506,219	\$ 2,544,236	\$ 2,961,983
36	501	Total operating revenues	\$ 37,450,980	\$ 37,415,429	\$ 35,551

## 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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B	348	994	\$ (646)	
6	703	Miscellaneous expenses	A		2,625	2,903	\$ (278)	
7	704	Purchased water	A	B	C	21,504,925	22,562,022	\$ (1,057,097)
8		<b>Maintenance</b>						
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			\$ -	
19		<b>Total source of supply expense</b>				\$ 21,507,898	\$ 22,565,919	\$ (1,058,021)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
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	\$ (1,799)
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C	224,844	260,566	\$ (35,722)
30		<b>Maintenance</b>						
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		45,461	2,107	\$ 43,354
37		<b>Total pumping expenses</b>				\$ 270,305	\$ 264,472	\$ 5,833

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			81,017	30,294	\$ 50,723
43	743	Miscellaneous expenses	A	B		75,223	70,979	\$ 4,244
44	744	Chemicals and filtering materials	A	B		-	711	\$ (711)
45		<b>Maintenance</b>						
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		<b>Total water treatment expenses</b>				\$ 156,240	\$ 101,984	\$ 54,256
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		306,040	268,640	\$ 37,400
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			33,228	44,527	\$ (11,299)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			4,202	16,634	\$ (12,432)
58	754	Meter expenses	A			23,522	19,878	\$ 3,644
59	755	Customer installations expenses	A			-	1,898	\$ (1,898)
60	756	Miscellaneous expenses	A			137,134	283,978	\$ (146,844)
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		1,280	1,036	\$ 244
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		30,186	53,239	\$ (23,053)
66	761	Maintenance of trans. and distribution mains	A			34,260	1,798	\$ 32,462
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			51,175	127,875	\$ (76,700)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			8,902		\$ 8,902
72	765	Maintenance of hydrants	A			52,160	8,730	\$ 43,430
73	766	Maintenance of miscellaneous plant	A			371,201	479,331	\$ (108,130)
74		<b>Total transmission and distribution expenses</b>				\$ 1,053,290	\$ 1,307,564	\$ (254,274)

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B			\$ -	
78	771	Superv., meter read., other customer acct expenses			C		\$ -	
79	772	Meter reading expenses	A	B		96,958	103,823	\$ (6,865)
80	773	Customer records and collection expenses	A			56,348	21,697	\$ 34,651
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			16,377	16,023	\$ 354
83	775	Uncollectible accounts	A	B	C			\$ -
84		<b>Total customer account expenses</b>				\$ 169,683	\$ 141,543	\$ 28,140
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
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		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	350,607	418,165	\$ (67,558)
101	792	Office supplies and other expenses	A	B	C	15,626	10,456	\$ 5,170
102	793	Property insurance	A			3,262	2,250	\$ 1,012
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			27,823	15,773	\$ 12,050
105	795	Employees' pensions and benefits	A	B	C	271,664	272,080	\$ (416)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			72,854	97,751	\$ (24,897)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			740,010	434,413	\$ 305,597
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	22,763	53,646	\$ (30,883)
114		<b>Total administrative and general expenses</b>				\$ 1,504,609	\$ 1,304,534	\$ 200,075
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	390,428	335,379	\$ 55,049
118	812	Administrative expenses transferred - Cr. <sup>1</sup>	A	B	C	3,407,431	3,489,512	\$ (82,081)
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base <sup>1</sup>	A	B	C	351,216	229,137	\$ 122,079
120		<b>Total miscellaneous</b>				\$ 4,149,075	\$ 4,054,028	\$ 95,047
121		<b>Total operating expenses</b>				\$ 28,811,100	\$ 29,740,044	\$ (928,944)

<sup>1</sup> 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	\$ 871	53,778
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 519,198	519,198			
4	Other taxes - state income tax	\$ 401,579	396,150		5,429	
5	Other taxes - state unemployment insurance tax	\$ 7,322	5,903			1,419
6	Other taxes - other state and local taxes	\$ 37,633			37,633	
7	Other taxes - federal unemployment insurance tax	\$ 1,227	864			363
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 214,373	141,429			72,944
9	Other taxes - licenses	\$ 89	89			
10	Other taxes - federal deferred and ITC	\$ 1,056,681	1,056,681			
11	Other taxes - state deferred	\$ 194,704	194,704			
12		\$ -				
13		\$ -				
14	Total	\$ 2,433,677	\$ 2,368,796	\$ -	\$ (9,845)	\$ 74,726

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	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) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	NA							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	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	4,400,927			(Unit chosen) <sup>2</sup>	1,000 gallons	
18							
19							

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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	12	15,860,000	Gallons
12	Concrete			
13	Total	20	34,990,000	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 12/31/19 (Feet)	Pumping Capacity (GPM)	Production 2019 (1,000 Gals)
Ventura	Academy Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	American Oaks Turnout (Calleguas MWD)	NA	NA	NA	220,288
Ventura	Borchard Road Turnout #1 (Calleguas MWD)	NA	NA	NA	0
Ventura	Borchard Road Turnout #2 (Calleguas MWD)	NA	NA	NA	772,004
Ventura	Calle Yucca Turnout (Calleguas MWD)	NA	NA	NA	241,276
Ventura	Gainsborough Turnout (Calleguas MWD)	NA	NA	NA	796,199
Ventura	Kelly Road Turnout (Calleguas MWD)	NA	NA	NA	189,535
Ventura	La Jolla Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Las Flores Turnout (Calleguas MWD)	NA	NA	NA	140,481
Ventura	Lawrence Drive Turnout (Calleguas MWD)	NA	NA	NA	811,635
Ventura	Los Robles Turnout (Calleguas MWD)	NA	NA	NA	379,390
Ventura	Olsen Road Turnout (Calleguas MWD)	NA	NA	NA	47,322
Ventura	Price Road Turnout (Calleguas MWD)	NA	NA	NA	131,804
Ventura	Wildwood Turnout (Calleguas MWD)	NA	NA	NA	670,993
TOTAL PURCHASED WATER (to Distribution System)					4,400,927
<b>TOTAL SYSTEM DELIVERY VENTURA</b>					<b>4,400,927</b>

**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		266	3,311
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	79		43			44,432		381,082	291,629
19	Welded steel									
20	Wood									
21	Other - Galvanized									
22	Other - PVC	13		78			3,927		11,986	224,129
23	Other - Ductile Iron						406		293	8,193
24	Other - Unknown			41			11			
25	Total	134	-	507	-	-	49,276	-	393,626	527,309

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	Unknown	
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			15,217
31	Standard screw									-
32	Screw or welded casing									-
33	Cement - asbestos	121,697	82,390	19,005	14,191	2,857	3,634	3,340		964,376
34	Welded steel									-
35	Wood									-
36	Other - Galvanized									-
37	Other - PVC	8,496	79,516	132	3,916		3,411			335,603
38	Other - Ductile Iron	2,451	22,521		13,240		15,356	2,669		65,128
39	Other - Unknown		480			6			1,186	1,723
40	Total	136,408	184,990	19,137	35,402	5,505	23,027	6,009	1,186	1,382,514



<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	19,334	19,335		
Commercial	1,119	1,121		
Industrial	175	175		
Public authorities	192	192		
Irrigation				
Other (Misc., Co. Accts)	5	9		
Agriculture				
Subtotal	20,825	20,832	-	-
Private fire connections			335	339
Public fire hydrants			2,180	2,193
Total	20,825	20,832	2,515	2,532

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	17,238	
3/4 - in	552	2,063
1 - in	2,637	16,178
1 1/2 - in	276	1,764
2 - in	722	1,487
3 - in	67	16
4 - in	67	150
6 - in	18	137
Other	4	45
Total	21,581	21,840

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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 . . . . .	544
3. Used, after repair . . . . .	4
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	16,886
2. More than 10, but less than 15 years . . . . .	5,198
3. More than 15 years . . . . .	15

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	159,376	115,759	111,488	172,544	229,909	227,276	249,177	1,265,530
Commercial	53,343	38,940	41,192	58,820	82,011	71,499	88,244	434,049
Industrial	27,256	29,655	25,653	26,045	33,626	32,242	32,647	207,124
Public authorities	8,359	6,028	3,783	12,901	26,586	25,872	29,690	113,219
Irrigation								-
Other (Fire, Misc., Co. Acct)	35	58	74	56	146	235	1,163	1,767
								-
<b>Total</b>	<b>248,368</b>	<b>190,440</b>	<b>182,189</b>	<b>270,368</b>	<b>372,278</b>	<b>357,124</b>	<b>400,922</b>	<b>2,021,689</b>

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	287,726	277,181	264,150	262,484	179,193	1,270,734	2,536,263	2,785,865	
Commercial	96,178	108,343	93,460	92,673	61,777	452,431	886,480	942,675	
Industrial	35,434	42,752	35,897	40,979	30,339	185,401	392,524	430,631	
Public authorities	40,806	38,720	34,635	30,801	17,506	162,467	275,686	319,646	
Irrigation						-	-	-	
Other (Fire, Misc., Co. Acct)	444	440	332	274	93	1,583	3,349	7,907	
						-	-	-	
<b>Total</b>	<b>460,587</b>	<b>467,435</b>	<b>428,473</b>	<b>427,211</b>	<b>288,908</b>	<b>2,072,614</b>	<b>4,094,303</b>	<b>4,486,724</b>	

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

<sup>2</sup> 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<sup>2</sup> 69,864

# 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>4,966,170</u></u>
241	Advances for Construction	\$ <u><u>5,568,329</u></u>
265	Contributions in Aid of Construction	\$ <u><u>11,945,203</u></u>

**DECLARATION**

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

I, the undersigned Garry Hofer  
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 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, 2019, through December 31, 2019.

Vice President, Operations  
Title (Please Print)

/s/ Garry Hofer  
Signature

626-614-2510  
Telephone Number

06/30/2020  
Date

## INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5