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2020
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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

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, 2020 through December 31, 2020. 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	142,508	140,814	(1)		\$ 283,321
12	312	Collecting and Impounding Reservoirs	-				\$ -
13	313	Lake, River and Other Intakes	879,392		30,884		\$ 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	\$ 1,445,986	\$ 140,814	\$ 30,883	\$ -	\$ 1,617,683
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,029,703	957	(673)		\$ 1,029,987
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	-				\$ -
24	324	Pumping Equipment	5,631,571	78,309	(5,148)		\$ 5,704,732
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 6,661,274	\$ 79,266	\$ (5,821)	\$ -	\$ 6,734,719
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	444,560				\$ 444,560
34	342	Reservoirs and Tanks	28,121,728	5,085	(1,863)		\$ 28,124,950
35	343	Transmission and Distribution Mains	32,615,938	173,777	64,585		\$ 32,854,300
36	344	Fire Mains	112,988				\$ 112,988
37	345	Services	23,122,708	1,371,280	(99,879)		\$ 24,394,109
38	346	Meters	5,949,362	200,716	(1,746)		\$ 6,148,332
39	347	Meter Installations	730,223				\$ 730,223
40	348	Hydrants	4,129,277	19,761			\$ 4,149,038
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 95,226,783	\$ 1,770,619	\$ (38,903)	\$ -	\$ 96,958,499
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	997,456	41,142	(35,825)		\$ 1,002,773
46	372	Office Furniture and Equipment	260,430	11,295	(102,331)		\$ 169,394
47	373	Transportation Equipment	100,078	50,743			\$ 150,821
48	374	Stores Equipment	8,098		(2,496)		\$ 5,602
49	375	Laboratory Equipment	-				\$ -
50	376	Communication Equipment	1,430,044	25,105	(9,371)		\$ 1,445,778
51	377	Power Operated Equipment	509,193		(132,814)		\$ 376,379
52	378	Tools, Shop and Garage Equipment	279,504	13,751	(50,757)		\$ 242,498
53	379	Other General Plant	242,156	24	(29,526)		\$ 212,654
54		Total General Plant	\$ 3,826,958	\$ 142,060	\$ (363,120)	\$ -	\$ 3,605,898
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	\$ 107,806,107	\$ 2,132,759	\$ (376,961)	\$ -	\$ 109,561,905

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 12/31/2020 (b)	Balance 1/1/2020 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	109,561,905	107,806,107
3		Construction Work in Progress	7,910,512	4,966,170
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 117,472,417	\$ 112,772,277
6		Less Accumulated Depreciation		
7		Plant in Service	41,700,181	39,548,113
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 41,700,181	\$ 39,548,113
10		Less Other Reserves		
11		Deferred Income Taxes	6,633,026	6,868,068
12		Deferred Investment Tax Credit	22,171	28,698
13		Other Reserves	2,541,681	2,577,854
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 9,196,878	\$ 9,474,620
15		Less Adjustments		
16		Contributions in Aid of Construction	11,470,652	11,945,203
17		Advances for Construction	4,842,929	5,568,329
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 16,313,581	\$ 17,513,532
20		Add Materials and Supplies	-	
21		Add Working Cash (=Line 34)	6,571,807	5,930,793
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 56,833,584	\$ 52,166,805
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	31,855,473	28,769,820
26		Purchased Power & Commodity for Resale*	254,377	224,844
27		Meter Revenues: Bimonthly Billing	32,535,644	28,694,507
28		Other Revenues: Flat Rate Monthly Billing	269,095	266,860
29		Total Revenues (=Line 27 + Line 28)	\$ 32,804,739	\$ 28,961,367
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0082	0.0092
31		5/24 x Line 25 x (100% - Line 30)	6,582,118	5,938,484
32		1/24 x Line 25 x Line 30	10,888	11,046
33		1/12 x Line 26	21,198	18,737
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 6,571,807	\$ 5,930,793
		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	39,548,113		79,497		
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,280,092				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	429,561				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits ¹					
10	Total credits	\$ 2,709,653	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(376,961)				
13	(b) Cost of removal	(180,624)				
14	(c) All other debits ¹					
15	Total debits	\$ (557,585)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 41,700,181	\$ -	\$ 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	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
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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	16,756	6,756	(1)	(13,567)	\$ 9,944
3	312	Collecting and Impounding Reservoirs	-				\$ -
4	313	Lake, river and Other Intakes	457,005	28,204	30,884		\$ 516,093
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	-				\$ -
7	316	Supply Mains	144,313	7,107			\$ 151,420
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 618,074	\$ 42,067	\$ 30,883	\$ (13,567)	\$ 677,457
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	111,326	18,885	(673)	(482)	\$ 129,056
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	-				\$ -
15	324	Pumping Equipment	3,564,149	205,591	(5,148)		\$ 3,764,592
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 3,675,475	\$ 224,476	\$ (5,821)	\$ (482)	\$ 3,893,648
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	-				\$ -
21	332	Water Treatment Equipment	38,066	2,425			\$ 40,491
22		Total Water Treatment Plant	\$ 38,066	\$ 2,425	\$ -	\$ -	\$ 40,491
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	19,032	11,331			\$ 30,363
26	342	Reservoirs and Tanks	10,341,331	461,966	(1,863)	(2,105)	\$ 10,799,329
27	343	Transmission and Distribution Mains	12,129,851	534,950	64,585	(19,577)	\$ 12,709,809
28	344	Fire Mains	(24,421)	1,993			\$ (22,428)
29	345	Services	8,100,811	798,156	(99,879)	(129,427)	\$ 8,669,661
30	346	Meters	1,517,899	296,824	(1,746)		\$ 1,812,977
31	347	Meter Installations	(14,689)	35,768			\$ 21,079
32	348	Hydrants	1,734,693	127,331		(10,867)	\$ 1,851,157
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 33,804,506	\$ 2,268,319	\$ (38,903)	\$ (161,976)	\$ 35,871,946
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	221,489	31,909	(35,825)	(4,255)	\$ 213,318
38	372	Office Furniture and Equipment	99,051	19,051	(102,331)	(177)	\$ 15,594
39	373	Transportation Equipment	15,580	8,542			\$ 24,122
40	374	Stores Equipment	3,004	273	(2,496)		\$ 781
41	375	Laboratory Equipment	-				\$ -
42	376	Communication Equipment	458,318	78,295	(9,371)	(2)	\$ 527,240
43	377	Power Operated Equipment	456,286	1,696	(132,814)		\$ 325,168
44	378	Tools, Shop and Garage Equipment	152,583	8,981	(50,757)	(164)	\$ 110,643
45	379	Other General Plant	(11,124)	22,419	(29,526)		\$ (18,231)
46	390	Other Tangible Property	16,805	1,199			\$ 18,004
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 1,411,992	\$ 172,365	\$ (363,120)	\$ (4,598)	\$ 1,216,639
49		Total	\$ 39,548,113	\$ 2,709,652	\$ (376,961)	\$ (180,623)	\$ 41,700,181

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	22,295,190	19,321,766	\$ 2,973,424
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	7,444,773	6,981,122	\$ 463,651
6		601-3 Industrial Sales	3,401,679	3,134,183	\$ 267,496
7		601-4 Sales to Public Authorities	2,418,016	2,214,142	\$ 203,874
8		Sub-total	\$ 35,559,658	\$ 31,651,213	\$ 3,908,445
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			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
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	226,693	230,015	\$ (3,322)
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	102,669	63,533	\$ 39,136
26		Sub-total	\$ 329,362	\$ 293,548	\$ 35,814
27		Total Water Service Revenues	\$ 35,889,020	\$ 31,944,761	\$ 3,944,259
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	554,854	385,390	\$ 169,464
31	612	Rent from Water Property	12,240		\$ 12,240
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	3,981,788	5,120,829	\$ (1,139,041)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 4,548,882	\$ 5,506,219	\$ (957,337)
36	501	Total operating revenues	\$ 40,437,902	\$ 37,450,980	\$ 2,986,922

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		348	\$ (348)	
6	703	Miscellaneous expenses	A			43,262	\$ 40,637	
7	704	Purchased water	A	B	C	24,229,872	\$ 21,504,925	
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			\$ -	
19		Total source of supply expense				\$ 24,273,134	\$ 21,507,898	
20		II. PUMPING EXPENSES					\$ 2,765,236	
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		-	\$ -	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C	254,377	\$ 224,844	
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			\$ 45,461	
37		Total pumping expenses				\$ 254,377	\$ 270,305	

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			123,347	81,017	\$ 42,330
43	743	Miscellaneous expenses	A	B		106,723	75,223	\$ 31,500
44	744	Chemicals and filtering materials	A	B		-	-	\$ -
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				\$ 230,070	\$ 156,240	\$ 73,830
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		284,467	306,040	\$ (21,573)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			44,740	33,228	\$ 11,512
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A				4,202	\$ (4,202)
58	754	Meter expenses	A			4,649	23,522	\$ (18,873)
59	755	Customer installations expenses	A			180	-	\$ 180
60	756	Miscellaneous expenses	A			99,292	137,134	\$ (37,842)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		1,444	1,280	\$ 164
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		13,559	30,186	\$ (16,627)
66	761	Maintenance of trans. and distribution mains	A			33,248	34,260	\$ (1,012)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			43,965	51,175	\$ (7,210)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			8,108	8,902	\$ (794)
72	765	Maintenance of hydrants	A			61,589	52,160	\$ 9,429
73	766	Maintenance of miscellaneous plant	A			438,435	371,201	\$ 67,234
74		Total transmission and distribution expenses				\$ 1,033,676	\$ 1,053,290	\$ (19,614)

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		127,152	96,958	\$ 30,194
80	773	Customer records and collection expenses	A			78,944	56,348	\$ 22,596
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			15,808	16,377	\$ (569)
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ 221,904	\$ 169,683	\$ 52,221
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	291,612	350,607	\$ (58,995)
101	792	Office supplies and other expenses	A	B	C	13,624	15,626	\$ (2,002)
102	793	Property insurance	A				3,262	\$ (3,262)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			29,441	27,823	\$ 1,618
105	795	Employees' pensions and benefits	A	B	C	253,861	271,664	\$ (17,803)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			60,966	72,854	\$ (11,888)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			917,515	740,010	\$ 177,505
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	24,398	22,763	\$ 1,635
114		Total administrative and general expenses				\$ 1,591,417	\$ 1,504,609	\$ 86,808
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	362,277	390,428	\$ (28,151)
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	3,713,547	3,407,431	\$ 306,116
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base ¹	A	B	C	280,485	351,216	\$ (70,731)
120		Total miscellaneous				\$ 4,356,309	\$ 4,149,075	\$ 207,234
121		Total operating expenses				\$ 31,960,887	\$ 28,811,100	\$ 3,149,787

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	\$ 1,883,891	1,883,891
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 507,988	507,988			
4	Other taxes - state income tax	\$ 1,105,843	1,105,843			
5	Other taxes - state unemployment insurance tax	\$ 6,670	4,705			1,965
6	Other taxes - other state and local taxes	\$ 49,166			49,166	
7	Other taxes - federal unemployment insurance tax	\$ 1,249	843			406
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 209,348	136,795			72,553
9	Other taxes - licenses	\$ 7,136	7,136			
10	Other taxes - federal deferred and ITC	\$ (1,125,890)	(1,125,890)			
11	Other taxes - state deferred	\$ (512,883)	(512,883)			
12		\$ -				
13		\$ -				
14	Total	\$ 2,132,518	\$ 2,008,428	\$ -	\$ 49,166	\$ 74,924

**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	4,928,515			(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	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 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Ventura	Academy Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	American Oaks Turnout (Calleguas MWD)	NA	NA	NA	273,313
Ventura	Borchard Road Turnout #1 (Calleguas MWD)	NA	NA	NA	0
Ventura	Borchard Road Turnout #2 (Calleguas MWD)	NA	NA	NA	871,901
Ventura	Calle Yucca Turnout (Calleguas MWD)	NA	NA	NA	808,703
Ventura	Gainsborough Turnout (Calleguas MWD)	NA	NA	NA	117,578
Ventura	Kelly Road Turnout (Calleguas MWD)	NA	NA	NA	196,483
Ventura	La Jolla Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Las Flores Turnout (Calleguas MWD)	NA	NA	NA	344,435
Ventura	Lawrence Drive Turnout (Calleguas MWD)	NA	NA	NA	855,910
Ventura	Los Robles Turnout (Calleguas MWD)	NA	NA	NA	686,269
Ventura	Olsen Road Turnout (Calleguas MWD)	NA	NA	NA	51,998
Ventura	Price Road Turnout (Calleguas MWD)	NA	NA	NA	148,925
Ventura	Wildwood Turnout (Calleguas MWD)	NA	NA	NA	573,000
TOTAL PURCHASED WATER (to Distribution System)					4,928,515
TOTAL SYSTEM DELIVERY VENTURA					4,928,515

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			43,922		381,061	291,474
19	Welded steel									
20	Wood									
21	Other - Galvanized									
22	Other - PVC	52		78			3,927		12,695	224,345
23	Other - Ductile Iron						406		293	8,275
24	Other - Unknown			41			11			
25	Total	172	-	507	-	-	48,766	-	394,314	527,452

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							1,185	1,264
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	121,742	82,169	18,467	14,191	2,857	3,634	3,340		962,978
34	Welded steel									-
35	Wood									-
36	Other - Galvanized									-
37	Other - PVC	8,496	79,420	132	3,916		3,411			336,471
38	Other - Ductile Iron	2,451	22,936	597	13,240		14,459	2,669		65,325
39	Other - Unknown		480			6				537
40	Total	136,453	185,088	19,196	35,402	5,505	22,130	6,009	1,185	1,382,180

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	19,335	19,330		
Commercial	1,121	1,126		
Industrial	175	175		
Public authorities	192	192		
Irrigation				
Other (Misc., Co. Accts)	9	8		
Agriculture				
Subtotal	20,832	20,831	-	-
Private fire connections			339	340
Public fire hydrants			2,193	2,190
Total	20,832	20,831	2,532	2,530

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	47	6,383
1 - in	2,646	13,713
1 1/2 - in	275	134
2 - in	726	818
3 - in	77	50
4 - in	67	224
6 - in	18	25
Other	2	7
Total	21,207	21,354

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	100
3. Used, after repair	3
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	16,072
2. More than 10, but less than 15 years	5,115
3. More than 15 years	20

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	132,540	173,456	176,852	135,278	233,703	277,767	315,162	1,444,759
Commercial	43,684	61,304	62,731	43,112	66,103	84,226	100,516	461,675
Industrial	28,149	33,264	37,235	28,690	37,323	37,095	42,465	244,220
Public authorities	6,987	9,882	20,080	6,187	19,715	32,099	37,900	132,850
Irrigation								-
Other (Fire, Misc., Co. Acct)	105	294	335	343	342	377	427	2,222
								-
Total	211,464	278,200	297,233	213,610	357,187	431,562	496,470	2,285,726

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	296,120	286,321	287,189	244,159	261,542	1,375,330	2,820,089	2,536,263	
Commercial	92,951	90,782	103,495	77,017	87,598	451,842	913,518	886,480	
Industrial	35,896	41,740	42,184	31,027	36,548	187,396	431,617	392,524	
Public authorities	40,172	41,746	34,396	25,105	25,443	166,862	299,712	275,686	
Irrigation						-	-	-	
Other (Fire, Misc., Co. Acct)	497	180	1,703	1,714	391	4,486	6,707	3,349	
						-	-	-	
Total	465,636	460,770	468,967	379,023	411,521	2,185,917	4,471,642	4,094,303	

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 _____	69,864
-----------------------------	----	--	--------

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> 7,910,512</u></u>
241	Advances for Construction	\$ <u><u> 4,842,929</u></u>
265	Contributions in Aid of Construction	\$ <u><u> 11,470,652</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 W Hillcrest Dr., 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, 2020, through December 31, 2020.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/30/2021
Date

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