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2021
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, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

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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, 2022**, 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, 2021 through December 31, 2021. 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	283,321	8,020			\$ 291,341
12	312	Collecting and Impounding Reservoirs	-				\$ -
13	313	Lake, River and Other Intakes	910,276				\$ 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	\$ 1,617,683	\$ 8,020	\$ -	\$ -	\$ 1,625,703
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,029,987	4,372,366	(4,269)		\$ 5,398,084
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	-				\$ -
24	324	Pumping Equipment	5,704,732	3,085			\$ 5,707,817
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 6,734,719	\$ 4,375,451	\$ (4,269)	\$ -	\$ 11,105,901
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	28,124,950				\$ 28,124,950
35	343	Transmission and Distribution Mains	32,854,300	515,515	(4,778)		\$ 33,365,037
36	344	Fire Mains	112,988				\$ 112,988
37	345	Services	24,394,109	813,534	61,489		\$ 25,269,132
38	346	Meters	6,148,332	394,780	(52,476)		\$ 6,490,636
39	347	Meter Installations	730,223				\$ 730,223
40	348	Hydrants	4,149,038	421,812	(7,598)		\$ 4,563,252
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 96,958,499	\$ 2,145,641	\$ (3,363)	\$ -	\$ 99,100,777
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,002,773				\$ 1,002,773
46	372	Office Furniture and Equipment	169,394		(30,583)		\$ 138,811
47	373	Transportation Equipment	150,821	11,190			\$ 162,011
48	374	Stores Equipment	5,602				\$ 5,602
49	375	Laboratory Equipment	-				\$ -
50	376	Communication Equipment	1,445,778	17,043			\$ 1,462,821
51	377	Power Operated Equipment	376,379				\$ 376,379
52	378	Tools, Shop and Garage Equipment	242,498	28,597	(17,541)		\$ 253,554
53	379	Other General Plant	212,654	27	(41,312)		\$ 171,369
54		Total General Plant	\$ 3,605,898	\$ 56,857	\$ (89,436)	\$ -	\$ 3,573,319
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	\$ 109,561,905	\$ 6,585,969	\$ (97,068)	\$ -	\$ 116,050,806

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 12/31/2021 (b)	Balance 1/1/2021 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	116,050,806	109,561,905
3		Construction Work in Progress	5,818,614	7,910,512
4		General Office Prorate	(221,859)	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 121,647,561	\$ 117,472,417
6		Less Accumulated Depreciation		
7		Plant in Service	43,852,551	41,700,181
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 43,852,551	\$ 41,700,181
10		Less Other Reserves		
11		Deferred Income Taxes	7,256,108	6,633,026
12		Deferred Investment Tax Credit	15,772	22,171
13		Other Reserves	2,335,182	2,541,681
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 9,607,062	\$ 9,196,878
15		Less Adjustments		
16		Contributions in Aid of Construction	11,193,071	11,470,652
17		Advances for Construction	4,632,077	4,842,929
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 15,825,148	\$ 16,313,581
20		Add Materials and Supplies	-	
21		Add Working Cash (=Line 34)	6,635,303	6,571,807
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 58,998,102	\$ 56,833,584
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	32,204,186	31,855,473
26		Purchased Power & Commodity for Resale*	377,361	254,377
27		Meter Revenues: Bimonthly Billing	33,960,210	32,535,644
28		Other Revenues: Flat Rate Monthly Billing	270,769	269,095
29		Total Revenues (=Line 27 + Line 28)	\$ 34,230,979	\$ 32,804,739
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0079	0.0082
31		5/24 x Line 25 x (100% - Line 30)	6,656,135	6,582,118
32		1/24 x Line 25 x Line 30	10,614	10,888
33		1/12 x Line 26	31,447	21,198
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 6,635,303	\$ 6,571,807
		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	41,700,181		79,497		
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	2,410,170				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	248,050				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	6,196				
9	(g) All other credits ¹					
10	Total credits	\$ 2,664,416	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(97,068)				
13	(b) Cost of removal	(414,977)				
14	(c) All other debits ¹					
15	Total debits	\$ (512,045)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 43,852,552	\$ -	\$ 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						
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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	9,944	7,715			\$ 17,659
3	312	Collecting and Impounding Reservoirs	-				\$ -
4	313	Lake, river and Other Intakes	516,093	28,175			\$ 544,268
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	-				\$ -
7	316	Supply Mains	151,420	7,106			\$ 158,526
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 677,457	\$ 42,996	\$ -	\$ -	\$ 720,453
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	129,056	26,015	(4,269)	(205,819)	\$ (55,017)
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	-				\$ -
15	324	Pumping Equipment	3,764,592	206,174		(1,584)	\$ 3,969,182
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 3,893,648	\$ 232,189	\$ (4,269)	\$ (207,403)	\$ 3,914,165
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	-				\$ -
21	332	Water Treatment Equipment	40,491	2,418			\$ 42,909
22		Total Water Treatment Plant	\$ 40,491	\$ 2,418	\$ -	\$ -	\$ 42,909
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	30,363	11,320			\$ 41,683
26	342	Reservoirs and Tanks	10,799,329	461,899			\$ 11,261,228
27	343	Transmission and Distribution Mains	12,709,809	430,706	(4,776)	(62,246)	\$ 13,073,493
28	344	Fire Mains	(22,428)	1,993			\$ (20,435)
29	345	Services	8,669,661	834,688	61,489	302	\$ 9,566,140
30	346	Meters	1,812,977	301,988	(52,476)	(25,793)	\$ 2,036,696
31	347	Meter Installations	21,079	35,775			\$ 56,854
32	348	Hydrants	1,851,157	128,520	(7,597)	(105,336)	\$ 1,866,744
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 35,871,946	\$ 2,206,889	\$ (3,360)	\$ (193,073)	\$ 37,882,402
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	213,318	31,920			\$ 245,238
38	372	Office Furniture and Equipment	15,594	17,521	(30,583)		\$ 2,532
39	373	Transportation Equipment	24,122	14,618			\$ 38,740
40	374	Stores Equipment	781	187			\$ 968
41	375	Laboratory Equipment	-				\$ -
42	376	Communication Equipment	527,240	80,515		(7,045)	\$ 600,710
43	377	Power Operated Equipment	325,168	1,172			\$ 326,340
44	378	Tools, Shop and Garage Equipment	110,643	7,491	(17,541)	(1,260)	\$ 99,333
45	379	Other General Plant	(18,231)	19,141	(41,315)		\$ (40,405)
46	390	Other Tangible Property	18,004	1,163			\$ 19,167
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 1,216,639	\$ 173,728	\$ (89,439)	\$ (8,305)	\$ 1,292,623
49		Total	\$ 41,700,181	\$ 2,658,220	\$ (97,068)	\$ (408,781)	\$ 43,852,552

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	22,850,004	22,295,190	\$ 554,814
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	8,065,504	7,444,773	\$ 620,731
6		601-3 Industrial Sales	3,365,447	3,401,679	\$ (36,232)
7		601-4 Sales to Public Authorities	2,927,276	2,418,016	\$ 509,260
8		Sub-total	\$ 37,208,231	\$ 35,559,658	\$ 1,648,573
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	244,459	226,693	\$ 17,766
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	55,412	102,669	\$ (47,257)
26		Sub-total	\$ 299,871	\$ 329,362	\$ (29,491)
27		Total Water Service Revenues	\$ 37,508,102	\$ 35,889,020	\$ 1,619,082
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	(167,085)	554,854	\$ (721,939)
31	612	Rent from Water Property	46,207	12,240	\$ 33,967
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	319,721	3,981,788	\$ (3,662,067)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 198,843	\$ 4,548,882	\$ (4,350,039)
36	501	Total operating revenues	\$ 37,706,945	\$ 40,437,902	\$ (2,730,957)

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			\$ -	
6	703	Miscellaneous expenses	A			47,999	43,262	\$ 4,737
7	704	Purchased water	A	B	C	25,081,650	24,229,872	\$ 851,778
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				\$ 25,129,649	\$ 24,273,134	\$ 856,515
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		-	-	\$ -
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C	377,361	254,377	\$ 122,984
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			\$ -	
37		Total pumping expenses				\$ 377,361	\$ 254,377	\$ 122,984

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			137,632	123,347	\$ 14,285
43	743	Miscellaneous expenses	A	B		104,966	106,723	\$ (1,757)
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				\$ 242,598	\$ 230,070	\$ 12,528
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		260,026	284,467	\$ (24,441)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			826	44,740	\$ (43,914)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A			9,046	4,649	\$ 4,397
59	755	Customer installations expenses	A			-	180	\$ (180)
60	756	Miscellaneous expenses	A			447,075	99,292	\$ 347,783
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		2	1,444	\$ (1,442)
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		55	13,559	\$ (13,504)
66	761	Maintenance of trans. and distribution mains	A			30,428	33,248	\$ (2,820)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			40,735	43,965	\$ (3,230)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			11,092	8,108	\$ 2,984
72	765	Maintenance of hydrants	A			64,112	61,589	\$ 2,523
73	766	Maintenance of miscellaneous plant	A			344,221	438,435	\$ (94,214)
74		Total transmission and distribution expenses				\$ 1,207,618	\$ 1,033,676	\$ 173,942

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		116,892	127,152	\$ (10,260)
80	773	Customer records and collection expenses	A			32,669	78,944	\$ (46,275)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			12,825	15,808	\$ (2,983)
83	775	Uncollectible accounts ^{1,2}	A	B	C	157,975	105,414	\$ 52,561
84		Total customer account expenses				\$ 320,361	\$ 327,318	\$ (6,957)
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	407,204	291,612	\$ 115,592
101	792	Office supplies and other expenses	A	B	C	13,171	13,624	\$ (453)
102	793	Property insurance	A			5,371		\$ 5,371
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			25,562	29,441	\$ (3,879)
105	795	Employees' pensions and benefits	A	B	C	428,413	253,861	\$ 174,552
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			25,295	60,966	\$ (35,671)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			176,410	917,515	\$ (741,105)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	35,290	24,398	\$ 10,892
114		Total administrative and general expenses				\$ 1,116,716	\$ 1,591,417	\$ (474,701)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	374,904	362,277	\$ 12,627
118	812	Administrative expenses transferred - Cr. ^{1,2}	A	B	C	3,240,622	3,608,133	\$ (367,511)
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base ¹	A	B	C	352,332	280,485	\$ 71,847
120		Total miscellaneous				\$ 3,967,858	\$ 4,250,895	\$ (283,037)
121		Total operating expenses				\$ 32,362,161	\$ 31,960,887	\$ 401,274

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

² Reclassifications have been made to conform prior year's reported data to the current presentation

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	\$ (343,270)	(343,270)
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 536,865	536,865			
4	Other taxes - state income tax	\$ 163,233	163,233			
5	Other taxes - state unemployment insurance tax	\$ 7,395	5,385			2,010
6	Other taxes - other state and local taxes	\$ 38,330			38,330	
7	Other taxes - federal unemployment insurance tax	\$ 1,237	864			373
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 210,802	142,024			68,778
9	Other taxes - licenses	\$ -	-			
10	Other taxes - federal deferred and ITC	\$ 1,120,809	1,120,809			
11	Other taxes - state deferred	\$ 450,705	450,705			
12		\$ -				
13		\$ -				
14	Total	\$ 2,186,106	\$ 2,076,615	\$ -	\$ 38,330	\$ 71,161

**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	4,959,023			(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 12/31/21 (Feet)	Pumping Capacity (GPM)	Production 2021 (1,000 Gals)
Ventura	Academy Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	American Oaks Turnout (Calleguas MWD)	NA	NA	NA	291,017
Ventura	Borchard Road Turnout #1 (Calleguas MWD)	NA	NA	NA	0
Ventura	Borchard Road Turnout #2 (Calleguas MWD)	NA	NA	NA	992,732
Ventura	Calle Yucca Turnout (Calleguas MWD)	NA	NA	NA	620,755
Ventura	Gainsborough Turnout (Calleguas MWD)	NA	NA	NA	136,412
Ventura	Kelly Road Turnout (Calleguas MWD)	NA	NA	NA	83,588
Ventura	La Jolla Turnout (Calleguas MWD)	NA	NA	NA	0
Ventura	Las Flores Turnout (Calleguas MWD)	NA	NA	NA	408,625
Ventura	Lawrence Drive Turnout (Calleguas MWD)	NA	NA	NA	868,025
Ventura	Los Robles Turnout (Calleguas MWD)	NA	NA	NA	794,160
Ventura	Olsen Road Turnout (Calleguas MWD)	NA	NA	NA	39,122
Ventura	Price Road Turnout (Calleguas MWD)	NA	NA	NA	160,788
Ventura	Wildwood Turnout (Calleguas MWD)	NA	NA	NA	563,799
TOTAL PURCHASED WATER (to Distribution System)					4,959,023
TOTAL SYSTEM DELIVERY VENTURA					4,959,023

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	77		43			30,438		377,719	287,407
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	171	-	508	-	-	35,282	-	390,972	523,385

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	121,742	82,169	18,467	14,191	2,857	3,634	3,340		942,083
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			28	566
40	Total	136,453	185,088	19,196	35,402	5,505	22,130	6,009	28	1,360,129

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	19,330	19,312		
Commercial	1,126	1,140		
Industrial	175	177		
Public authorities	192	192		
Irrigation				
Other (Misc., Co. Accts)	8	3		
Agriculture				
Subtotal	20,831	20,824	-	-
Private fire connections			340	367
Public fire hydrants			2,190	2,156
Total	20,831	20,824	2,530	2,523

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	17,345	
3/4 - in	49	6,383
1 - in	2,675	13,740
1 1/2 - in	276	134
2 - in	729	822
3 - in	77	51
4 - in	67	225
6 - in	18	25
Other	2	12
Total	21,238	21,392

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	157
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	15,520
2. More than 10, but less than 15 years	5,653
3. More than 15 years	65

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							
	January	February	March	April	May	June	July	Subtotal
Residential	192,543	172,796	199,293	221,152	239,598	273,460	294,171	1,593,011
Commercial	65,328	54,575	61,931	72,528	80,288	93,707	101,408	529,766
Industrial	30,168	23,077	29,062	28,478	25,872	35,757	41,143	213,556
Public authorities	13,599	14,898	16,933	24,212	33,371	39,263	41,496	183,771
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Acct)	346	3,655	4,962	217	337	173	325	10,016
								-
Total	301,984	269,000	312,181	346,587	379,465	442,361	478,543	2,530,121

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	263,897	282,944	270,305	184,314	215,544	1,217,004	2,810,015	2,820,089
Commercial	94,594	101,668	96,994	49,404	87,301	429,961	959,727	913,518
Industrial	61,331	40,875	21,876	41,024	33,172	198,278	411,835	431,617
Public authorities	47,036	43,631	37,829	20,331	22,040	170,867	354,638	299,712
Irrigation						-	-	-
Other (Fire, Misc., Co. Acct)	227	146	45	43	591	1,052	11,067	6,707
						-	-	-
Total	467,085	469,263	427,049	295,115	358,649	2,017,161	4,547,282	4,471,642

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 served² _____ 69,930

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	\$ <u><u> -</u></u>
100-3	Construction Work in Progress	\$ <u><u> 5,818,614</u></u>
241	Advances for Construction	\$ <u><u> 4,632,077</u></u>
265	Contributions in Aid of Construction	\$ <u><u> 11,193,071</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, 2021, through December 31, 2021.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/15/2022
Date

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