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**CLASS A
WATER UTILITIES**

U# _____

**2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CALIFORNIA-AMERICAN WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

LARKFIELD
Name of District

Location: **LARKFIELD**
Town or City

SONOMA
County

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)

Larkfield

**SCHEDULE A-1a
Utility Plant In Service**

Line No.	Acct No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	595.00				595.00
3	302	Franchises and consents	0.00				0.00
4	303	Other intangible plant	0.00	105,762.69			105,762.69
5		Total intangible plant	595.00	105,762.69	0.00	0.00	106,357.69
6		II. LANDED CAPITAL					
7	306	Land and land rights	165,172.00				165,172.00
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	136,619.65				136,619.65
10	312	Collecting and impounding reservoirs	0.00				0.00
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	521,719.19	686,308.89	58,286.40		1,149,741.68
14	316	Supply mains	0.00				0.00
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	658,338.84	686,308.89	58,286.40	0.00	1,286,361.33
17		IV. PUMPING PLANT					
18	321	Structures and improvements	138,960.55				138,960.55
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00	12,120.22			12,120.22
21	324	Pumping equipment	654,634.74	47,099.17	21,012.64		680,721.27
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	793,595.29	59,219.39	21,012.64	0.00	831,802.04
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	302,270.86	7,655.98			309,926.84
26	332	Water treatment equipment	1,089,130.78	7,788.64	145,863.21		951,056.21
27		Total water treatment plant	1,391,401.64	15,444.62	145,863.21	0.00	1,260,983.05
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	62,041.70	13,357.13			75,398.83
30	342	Reservoirs and tanks	678,323.64	10,671.39			688,995.03
31	343	Transmission and distribution mains	3,155,329.70	243,617.07	50.72		3,398,896.05
32	344	Fire mains	0.00				0.00
33	345	Services	1,497,434.15	19,093.68	652.08		1,515,875.75
34	346	Meters	182,400.60	4,492.11	5,759.92		181,132.79
35	347	Meter installations	0.00				0.00
36	348	Hydrants	404,065.04	28,122.22			432,187.26
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	5,979,594.83	319,353.60	6,462.72	0.00	6,292,485.71
39		VII. GENERAL PLANT					
40	371	Structures and improvements	6,300.99				6,300.99
41	372	Office furniture and equipment	39,109.61	26,337.81			65,447.42
42	373	Transportation equipment	107,267.49				107,267.49
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	3,507.23				3,507.23
45	376	Communication equipment	34,817.98	4,469.23			39,287.21
46	377	Power operated equipment	37,459.38				37,459.38
47	378	Tools, shop and garage equipment	38,850.75	1,491.86			40,342.61
48	379	Other general plant	1,252.19	0.00			1,252.19
49		Total general plant	268,565.62	32,298.90	0.00	0.00	300,864.52
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	128,858.64				128,858.64
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	128,858.64	0.00	0.00	0.00	128,858.64
55		Total utility plant in service	9,386,121.86	1,218,388.09	231,624.97	0.00	10,372,884.98

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SCHEDULE A-3
Depreciation and Amortization Reserves

Larkfield

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)
1	Balance in reserves at beginning of year	2,339,389.24	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	328,297.52			
4	(b) Charged to Account 265	54.59			
5	(c) Charged to Clearing Accounts	-			
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	-			
8	Total credits	328,352.11	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	231,624.97			
11	(b) Cost of removal	32,168.30			
12	(c) All other debits ^{1/}				
13	Total debits	263,793.27	-	-	-
14	Balance in reserve at end of year	2,403,948.08	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	acquisition of citizens				
21					

Larkfield

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Rem. (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 & improvements	36,871.00	4,696.87			41,567.87
3	312	Collecting & impounding reservoirs	0.00	15,545.22			15,545.22
4	313	Lake, river & other intakes	0.00				0.00
5	314	Springs & tunnels	0.00				0.00
6	315	Wells	276,783.00	19,165.04	58,286.40	-12,393.30	225,278.34
7	316	Supply mains	0.00				0.00
8	317	Other source of supply plant	0.00				0.00
9		Total source of supply plant	313,654.00	39,407.13	58,286.40	-12,393.30	282,391.43
10		II. PUMPING PLANT	0.00				0.00
11	321	Structures & improvements	92,937.00	8,976.74			101,913.74
12	322	Boiler plant equipment	0.00				0.00
13	323	Other power production equip.	0.00	467.66			467.66
14	324	Pumping equipment	233,263.00	54,242.61	21,012.64	-8,036.00	258,456.97
15	325	Other pumping plant	0.00				0.00
16		Total pumping plant	326,200.00	63,687.01	21,012.64	-8,036.00	360,838.37
17		III. WATER TREATMENT PLANT	0.00				0.00
18	331	Structures & improvements	128,757	11,874.23			140,431.23
19	332	Water treatment equipment	358,229	50,012.17	145,863.21	-11,739.00	-71,761.04
20		Total water treatment plant	164,586.00	61,886.40	145,863.21	-11,739.00	68,670.19
21		IV. TRANSMISSION & DISTR. PLANT	0.00				0.00
22	341	Structures & improvements	4,679.00	1,486.60			6,165.60
23	342	Reservoirs & tanks	212,929.00	19.56			212,948.56
24	343	Transmission & distr. mains	847,425.24	58,103.84	50.72		903,478.36
25	344	Fire mains	0.00				0.00
26	345	Services	76,894.00	47,053.43	652.08		123,295.35
27	346	Meters	95,076.00	8,632.33	5,758.82		98,948.41
28	347	Meter installations	0.00				0.00
29	348	Hydrants	135,409.00	11,813.71			147,322.71
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	1,372,412.24	126,209.47	6,462.72	0.00	1,492,158.99
32		V. GENERAL PLANT	0.00				0.00
33	371	Structures & improvements	1,286.00	182.11			1,468.11
34	372	Office furniture & equipment	16,699.00	5,560.44			22,259.44
35	373	Transportation equipment	44,415.00	16,759.91			61,173.91
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	1,354.00	352.35			1,706.35
38	376	Communication equipment	30,491.00	8,188.08			38,679.08
39	377	Power operated equipment	29,829.00	1,627.44			31,456.44
40	378	Tools, shop & garage equipment	17,781.00	3,862.80			21,643.80
41	379	Other general plant	626.00	104.65			730.65
42	390	Other tangible property	20,034.00	935.52			20,969.52
43	391	Water plant purchased					
44		Total general plant	162,527.00	37,362.10	0.00	0.00	199,889.10
45		TOTAL	2,339,369.24	328,352.11	231,624.97	-32,188.30	2,403,848.08

**SCHEDULE B-1
Operating Revenues**

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Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3	601.1	Commercial sales	1579060.70	1594660.00	(15599.30)
4	601.2	Industrial sales	0.00	0.00	0.00
5	601.3	Sales to public authorities	28617.24	33799.00	(5181.76)
6		Sub-total	1607677.94	1628459.00	(20781.06)
7	602	Unmetered sales to general customers			
8	602.1	Commercial sales			
9	602.2	Industrial sales			
10	602.3	Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13	603.1	Metered sales	0.00	78.00	
14	603.2	Unmetered sales			
15		Sub-total	0.00	78.00	0.00
16	604	Private fire protection service	4875.96	4621.00	254.96
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	0.00	0.00	0.00
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	0.00	0.00	0.00
22		Sub-total	4875.96	4621.00	254.96
23		Total water service revenues	1612553.90	1633158.00	(20526.10)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	20250.08	180.00	20070.08
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	0.00	(66.00)	66.00
29		Total other water revenues	20250.08	114.00	20136.08
30	501	Total operating revenues	1632803.98	1633272.00	(390.02)

SCHEDULE B-2								
Operating Expenses - Class A, B, and C Water Utilities								
(Respondent should use the group of accounts applicable to its class)								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in [Brackets]
			A	B	C	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B		688.41	281.00	417.41
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		1,278.43	1,377.00	(98.57)
6	703	Miscellaneous expenses	A			8,476.88	14,721.00	(6,244.02)
7	704	Purchased water	A	B	C	208,061.31	288,096.00	(89,034.69)
8		Maintenance						
9	700	Maintenance supervision and engineering	A	B				0.00
10	700	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B				0.00
12	708	Maintenance of collecting and impounding reservoirs	A			4,010.84	6,293.00	(2,282.36)
13	708	Maintenance of source of supply facilities		B				0.00
14	709	Maintenance of lake, river and other intakes	A					0.00
15	710	Maintenance of springs and tunnels	A					0.00
16	711	Maintenance of wells	A			6,012.40	7,485.00	(1,482.60)
17	712	Maintenance of supply mains	A			207.35	420.00	(212.65)
18	713	Maintenance of other source of supply plant	A	B				0.00
19		Total source of supply expenses				227,745.52	328,683.00	(100,937.48)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		118.23	176.00	(56.77)
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			346.65	2,873.00	(2,629.15)
25	722	Power production labor expenses and fuel		B				0.00
26	723	Fuel for power production	A					0.00
27	724	Pumping labor and expenses	A	B		0.00	28.00	(28.00)
28	725	Miscellaneous expenses	A			1,043.84	634.00	409.84
29	726	Fuel or power purchased for pumping	A	B	C	87,182.55	38,834.00	48,348.55
30		Maintenance						0.00
31	728	Maintenance supervision and engineering	A	B		371.79	458.00	(84.21)
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		499.59	1,067.00	(587.41)
34	731	Maintenance of power production equipment	A	B		8,424.28	8,517.00	(92.71)
35	732	Maintenance of pumping equipment	A	B				0.00
36	733	Maintenance of other pumping plant	A	B				0.00
37		Total pumping expenses				95,888.14	50,685.00	45,303.14
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		4,333.27	2,618.00	1,714.27
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		25,040.85	17,628.00	7,412.85
43	743	Miscellaneous expenses	A			47,208.53	36,786.00	10,413.53
44	744	Chemicals and filtering materials	A	B		15,108.46	10,332.00	4,776.46
45		Maintenance						0.00
46	746	Maintenance supervision and engineering	A	B		1,259.02	810.00	449.02
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		157.80	1,912.00	(1,754.40)
49	748	Maintenance of water treatment equipment	A	B		18,506.82	7,740.00	8,786.82
50		Total water treatment expenses				108,818.55	77,837.00	31,778.55
51								

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**SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities**

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		939.84	979.00	(39.16)
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			10,303.16	4,825.00	5,678.16
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			3,307.75	3,371.00	(63.25)
8	754	Meter expenses	A			204.00	14.00	190.00
9	755	Customer installations expenses	A			373.83	2,034.00	(1,660.07)
10	756	Miscellaneous expenses	A			22,284.94	22,288.00	(3.06)
11		Maintenance						0.00
12	756	Maintenance supervision and engineering	A	B		2,174.77	978.00	1,196.77
13	756	Maintenance of structures and plant			C			0.00
14	758	Maintenance of structures and improvements	A	B		190.16	21,654.00	(21,463.84)
15	780	Maintenance of reservoirs and tanks	A	B		3,553.69	2,633.00	920.69
16	781	Maintenance of transmission and distribution mains	A			35,539.52	56,816.00	(21,376.48)
17	781	Maintenance of mains		B				0.00
18	782	Maintenance of fire mains	A			91.01	47.00	44.01
19	783	Maintenance of services	A			9,784.73	5,966.00	3,818.73
20	783	Maintenance of other transmission and distribution plant		B				0.00
21	784	Maintenance of meters	A			5,955.72	901.00	5,054.72
22	785	Maintenance of hydrants	A			4,601.70	4,425.00	176.70
23	788	Maintenance of miscellaneous plant	A					0.00
24		Total transmission and distribution expenses				99,304.94	128,833.00	(27,528.06)
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		581.72	488.00	103.72
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		6,155.52	5,288.00	867.52
30	773	Customer records and collection expenses	A			12,028.75	12,018.00	11.75
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			42,673.28	22,020.00	20,653.28
33	775	Uncollectible accounts	A	B	C	0.00	6,355.00	(6,355.00)
34		Total customer accounts expenses				61,450.27	46,179.00	15,271.27
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00		0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A			0.00		0.00
40	783	Advertising expenses	A			0.00		0.00
41	784	Miscellaneous sales expenses	A			0.00		0.00
42	785	Merchandising, jobbing and contract work	A					0.00
43		Total sales expenses				0.00	0.00	0.00
44								
45								
46								
47								
48								
49								
50								
51								

SCHEDULE B-2								
Operating Expenses - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (B)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	106,237.26	89,913.00	16,324.26
4	792	Office supplies and other expenses	A	B	C	1,708.29	2,707.00	(898.71)
5	793	Property insurance	A					0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(534.85)	(329.00)	(205.85)
8	795	Employees' pensions and benefits	A	B	C	13,524.01	41,229.00	(27,703.99)
9	796	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	19,892.29	5,453.00	14,439.29
11	798	Outside services employed	A			2,881.00	23,506.00	(20,625.00)
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			53,803.18	23,485.00	30,318.18
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	102.11	1,187.00	(1,084.89)
17		Total administrative and general expenses				197,893.50	187,130.00	10,763.50
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	16,101.50	14,529.00	1,572.50
20	812	Administrative expenses transferred-Cr.	A	B	C	224,839.09	162,360.00	32,479.09
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				240,940.59	206,889.00	34,051.59
23		Total operating expenses				1,032,736.51	1,024,236.00	8,500.51

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of tax (See system report for instructions)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	84,042.82	83,760.82	282.00		
2	State corporation franchise tax	8,313.00	9,742.00		-1,429.00	
3	State unemployment insurance tax	415.00	415.00		0.00	
4	Other state and local taxes	0.00	0.00			
5	Federal unemployment insurance tax	301.00	301.00			
6	Federal insurance contributions act	12,940.00	12,940.00			
7	Other federal taxes	0.00				
8	Federal income tax	24,064.00	28,839.00		-4,775.00	
9	FIT acquisition adjustment	0.00	0.00			
10	SIT acquisition adjustment	0.00	0.00			
11	FIT deferred non-current	1,710.00	1,710.00			
12	SIT deferred non-current	-430.00	-430.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	131,355.82	137,277.82	282.00	-6,204.00	0.00

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

Line No.	STREAMS			FLOW IN (Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right	Capacity	Max.	Min.		
1									
2									
3									
4									
5	None								
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
10	1A	4780 Londonberry dr.		12"x565"	86'	140	37,483		
11	#3a	537 Meyfield Dr		16"x560"	85'	450	126,271		
12	4a	5040 Redwood Hwy		12"x355"	85'	375	184,817		
13	#5	Lovell Rd		16"x282"	58'	120	37,081		
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
16	Designation	Location	Number	Maximum	Minimum				
17									
18									
19	None								
20									
21									
22	Purchased Water for Resale								
23	Purchased from Sonoma County Water Agency								
24	Annual quantities purchased 388.13 (Unit Chosen) ² ACRES FEET								
25									
26									

* 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 43,560 cubic feet; in domestic use the thousand gallons 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 miners inch. Please be careful to state the unit used.

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

Line No.	Type	Number	Combined Capacity (Gallons)	Remarks
27	A. Collecting Reservoirs			
28	Concrete			
29	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	2	325,000	
38	Concrete	3	522,000	
39	TOTAL	5	847,000	

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)									
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									
2									
3									
4									
5									
Totals									

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
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									
7									
8									
9									
10									
Totals									

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6	
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
Totals									

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)										
Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)			Total All Sizes
							17 to 18	21 to 22	24 to 25	
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
Totals										

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	2,300	2,318		
Industrial				
Public Authorities				
Irrigation				
Other - Construction				
Sub-total	2,300	2,318	0	0
Private Fire Connection			35	35
Public Fire Hydrants			217	222
Total	2,300	2,318	252	258

**SCHEDULE D-5
Number of Meters and Services
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4-in.	1,481	XXXXXXXX
3/4-in.	607	2,086
1-in.	146	159
1 1/2-in.	50	52
2-in.	29	26
3-in.	1	2
4-in.	5	16
6-in.	1	20
Other		
Total	2,320	2,363

**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	0
2. Used, before repair	5
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	1,435
2. More than 10, but less than 15 years	885
3. More than 15 years	0

LRK **SCHEDULE D-7**
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)1

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year	
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.				
Commercial	28,859	441	44,615	25,339	1,180	68,005								168,439		
Industrial	0	0	0	0	0	0								0		
Public Authorities	114	-1	1,001	1,210	0	2,154								4,477		
Irrigation	0	0	0	0	0	0								0		
Other - Construction, Priv.	8,112	0	3	1	0	4								8,120		
Fire, & Sale for Resale	0	0	0	0	0	0								0		
Total	37,084	440	45,618	26,550	1,180	70,162								181,036		
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June				
Commercial	63,996	430	128,381	356	49,307	49,172								291,641	460,080	491,927
Industrial	0	0	0	0	0	0								0	0	0
Public Authorities	80	0	3,490	0	2,825	118								6,513	10,990	12,928
Irrigation	0	0	0	0	0	0								0	0	0
Other - Construction, Priv.	0	0	1	0	1	0								3	8,122	1
Fire, & Sale for Resale	0	0	0	0	0	0								0	0	0
Total	64,076	430	131,873	356	52,133	49,289								298,157	479,193	504,857

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

Total acres irrigated 0

Total population served 7,510

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 on hand \$	<u>5,044.00</u>
100	Construction work in progress \$	<u>245,638.16</u>
241	Advances for construction \$	<u>93,453.00</u>
265	Contributions in aid of construction \$	<u>5,234.00</u>

SIGNATURE

District Management

Name of District Manager Mitchell S. Dion Telephone: (707) 542-8329

Address 640 Larkfield Center, Santa Rosa, CA 95403

This report sets forth book or allocated figures and other data
pertaining to the Larkfield
district for the period from January 1, 2003, to December 31, 2003.


Signature

President
Title

3.20.03
Date