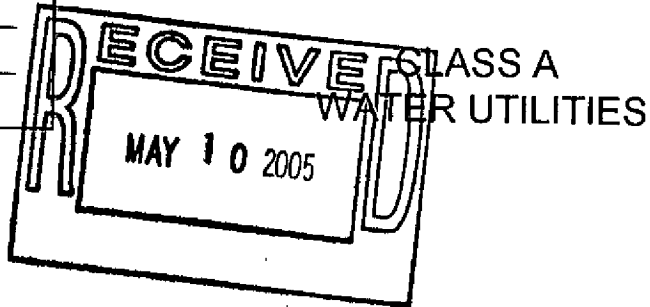


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2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (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	105,762.69	0.00			105,762.69
5		Total intangible plant	106,357.69	0.00		0.00	106,357.69
6		II. LANDED CAPITAL					
7	308	Land and land rights	165,172.00	1,234,498.33			1,399,670.33
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	1,149,741.68	134,366.72	0.00		1,284,108.40
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	1,286,361.33	134,366.72	0.00	0.00	1,420,728.05
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	12,120.22	0.00			12,120.22
21	324	Pumping equipment	680,721.27	5,256.46	0.00		685,977.73
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	831,802.04	5,266.46	0.00	0.00	837,058.50
24		V. WATER TREATMENT PLANT					
25	331	Structures and Improvements	309,926.84	0.00			309,926.84
26	332	Water treatment equipment	951,056.21	3,138.31	2,048.65		952,145.87
27		Total water treatment plant	1,260,983.05	3,138.31	2,048.65	0.00	1,262,072.71
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and Improvements	75,398.83	13,676.20			89,075.03
30	342	Reservoirs and tanks	688,995.03	0.00			688,995.03
31	343	Transmission and distribution mains	3,398,896.05	28,230.03	3,793.25		3,423,332.83
32	344	Fire mains	0.00				0.00
33	345	Services	1,515,875.75	12,867.35	0.00		1,528,743.10
34	346	Meters	181,132.79	3,232.05	0.00		184,364.84
35	347	Meter installations	0.00				0.00
36	348	Hydrants	432,187.26	3,403.04			435,590.30
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	6,292,485.71	61,408.67	3,793.25	0.00	6,350,101.13
39		VII. GENERAL PLANT					
40	371	Structures and Improvements	6,300.99				6,300.99
41	372	Office furniture and equipment	65,447.42	21,800.87			87,248.39
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	39,287.21	0.00			39,287.21
46	377	Power operated equipment	37,459.38				37,459.38
47	378	Tools, shop and garage equipment	40,342.81	0.00			40,342.81
48	379	Other general plant	1,252.19	0.00			1,252.19
49		Total general plant	300,864.52	21,800.87	0.00	0.00	322,685.49
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	133,423.45	1,745.90	3,438.17	209.07	131,940.25
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	133,423.45	1,745.90	3,438.17	209.07	131,940.25
55		Total utility plant in service	10,377,449.79	1,462,215.36	9,280.07	209.07	11,830,594.15

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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	2,403,948.08	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	400,144.65			
4	(b) Charged to Account 265	484.23			
5	(c) Charged to Clearing Accounts	-			
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	-			
8	Total credits	400,628.88	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	9,280.07			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}	32.57			
13	Total debits	9,312.64	-	-	-
14	Balance in reserve at end of year	2,795,264.32	-	-	-
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	Balance Beginning of Year	Credits to Reserve During Year Excl. Salvage	Debits to Reserve During Year Excl. Cost of Rem.	Salvage and Cost of Removal Net (Dr) or Cr	Balance End of Year
		(a)	(b)	(c)	(d)	(e)	(f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & improvements	41,667.87	3,567.35			45,135.22
3	312	Collecting & impounding reservoirs	15,545.22	0.00			15,545.22
4	313	Lake, river & other intakes	0.00	0.00			0.00
5	314	Springs & tunnels	0.00	0.00			0.00
6	315	Wells	225,278.34	36,358.44		0.00	261,636.78
7	316	Supply mains	0.00	0.00			0.00
8	317	Other source of supply plant	0.00	0.00			0.00
9		Total source of supply plant	282,391.43	39,925.79	0.00	0.00	322,317.22
10		II. PUMPING PLANT	0.00				0.00
11	321	Structures & improvements	101,813.74	4,740.54			106,554.28
12	322	Boiler plant equipment	0.00	0.00			0.00
13	323	Other power production equip.	467.66	464.98			932.64
14	324	Pumping equipment	258,456.97	36,505.00		0.00	294,961.97
15	325	Other pumping plant	0.00	0.00			0.00
16		Total pumping plant	360,636.37	41,730.52	0.00	0.00	402,566.89
17		III. WATER TREATMENT PLANT	0.00				0.00
18	331	Structures & improvements	140,431.23	9,526.28			149,957.49
19	332	Water treatment equipment	(71,781.04)	71,688.88	2,048.65	0.00	-1,921.01
20		Total water treatment plant	68,670.19	81,414.94	2,048.65	0.00	148,036.48
21		IV. TRANSMISSION & DISTR. PLANT	0.00				0.00
22	341	Structures & improvements	6,165.60	2,551.36			8,716.96
23	342	Reservoirs & tanks	212,948.56	18,462.51			231,411.07
24	343	Transmission & distr. mains	803,478.36	73,487.47	3,793.25		873,172.58
25	344	Fire mains	0.00	0.00			0.00
26	345	Services	123,295.35	80,598.15			203,893.50
27	346	Meters	86,948.41	8,168.79			107,117.20
28	347	Water installations	0.00	0.00			0.00
29	348	Hydrants	147,322.71	9,973.83			157,296.54
30	349	Other trans. & distr. plant	0.00	0.00			0.00
31		Total trans. & distr. plant	1,482,158.99	193,242.11	3,793.25	0.00	1,681,607.85
32		V. GENERAL PLANT	0.00				0.00
33	371	Structures & improvements	1,448.11	189.82			1,637.93
34	372	Office furniture & equipment	22,269.44	10,254.95			32,514.39
35	373	Transportation equipment	81,173.91	13,483.68			74,657.57
36	374	Stores equipment	0.00	0.00			0.00
37	375	Laboratory equipment	1,706.35	218.66			1,925.01
38	376	Communication equipment	38,689.08	4,273.27			42,962.35
39	377	Power operated equipment	31,458.44	512.30			31,968.74
40	378	Tools, shop & garage equipment	21,453.60	2,254.88			23,708.48
41	379	Other general plant	732.65	110.72			843.37
42	380	Other tangible property	20,989.62	13,017.26	3,436.17	(32.67)	30,516.04
43	381	Water plant purchased					
44		Total general plant	199,869.10	44,315.52	3,436.17	-32.57	240,733.88
45		TOTAL	2,403,948.08	400,628.88	8,280.07	-32.57	2,795,284.32

SCHEDULE B-1
Operating Revenues

lkfid

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	1748513.61	1579060.70	169452.91
4	601.2	Industrial sales	0.00	0.00	0.00
5	601.3	Sales to public authorities	46474.32	28617.24	17857.08
6		Sub-total	1794987.93	1607677.94	187309.99
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	5935.47	4875.96	1059.51
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	5935.47	4875.96	1059.51
23		Total water service revenues	1800923.40	1612631.90	188369.50
24		II. OTHER WATER REVENUES			
25	811	Miscellaneous service revenues	1306.91	20250.08	(18943.17)
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	24757.29	0.00	24757.29
29		Total other water revenues	26064.20	20250.08	5814.12
30	501	Total operating revenues	1826987.60	1632881.98	194183.62

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		1,127.84	698.41	429.23
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		843.62	1,278.43	(434.91)
6	703	Miscellaneous expenses	A			12,842.46	6,479.98	6,165.48
7	704	Purchased water	A	B	C	277,219.68	209,061.31	68,158.37
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		37.12	0.00	37.12
10	706	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			619.30	4,010.64	(3,406.34)
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			7,691.80	6,012.40	1,679.40
17	712	Maintenance of supply mains	A			0.00	207.35	(207.35)
18	713	Maintenance of other source of supply plant	A	B				0.00
19		Total source of supply expenses				300,172.52	227,745.62	72,427.00
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		162.80	119.23	43.37
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			779.98	348.63	433.11
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	0.00	0.00
28	725	Miscellaneous expenses	A			1,365.82	1,043.64	321.98
29	726	Fuel or power purchased for pumping	A	B	C	92,332.80	87,182.55	5,150.25
30		Maintenance						0.00
31	729	Maintenance supervision and engineering	A	B		448.64	371.79	76.65
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		401.15	499.58	(98.44)
34	731	Maintenance of power production equipment	A	B		4,615.09	6,424.28	(1,809.20)
35	732	Maintenance of pumping equipment	A	B		43.17		43.17
36	733	Maintenance of other pumping plant	A	B				0.00
37		Total pumping expenses				100,149.23	95,968.14	4,161.09
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		4,097.85	4,333.27	(235.32)
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		24,422.80	25,040.85	(618.05)
43	743	Miscellaneous expenses	A			35,182.84	47,209.53	(12,026.69)
44	744	Chemicals and filtering materials	A	B		19,236.58	15,108.46	4,122.12
45		Maintenance						0.00
46	746	Maintenance supervision and engineering	A	B		1,228.64	1,269.02	(32.38)
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		0.00	167.60	(167.60)
49	748	Maintenance of water treatment equipment	A	B		101,092.82	16,506.82	84,586.00
50		Total water treatment expenses				185,253.73	109,815.55	75,838.18
51								

SCHEDULE B-2								
Operating Expenses - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount	Amount	Net Change During
			A	B	C	Current Year (b)	Preceding Year (c)	Year Show Decrease In (Brackets) (d)
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		1,274.66	939.84	335.02
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			9,868.04	10,303.18	(435.14)
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			3,222.44	3,397.76	(175.31)
8	754	Meter expenses	A			67.70	204.00	(146.30)
9	755	Customer installations expenses	A			459.60	373.93	85.67
10	756	Miscellaneous expenses	A			11,547.11	22,284.94	(10,737.83)
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		(25.27)	2,174.77	(2,200.04)
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
15	760	Maintenance of reservoirs and tanks	A	B		3,932.73	3,553.68	379.04
16	781	Maintenance of transmission and distribution mains	A			17,642.43	35,539.52	(17,897.09)
17	781	Maintenance of mains		B				0.00
18	782	Maintenance of fire mains	A			0.00	91.01	(91.01)
19	783	Maintenance of services	A			14,635.25	9,784.73	4,750.52
20	783	Maintenance of other transmission and distribution plant		B				0.00
21	784	Maintenance of meters	A			4,537.99	5,955.72	(1,417.73)
22	785	Maintenance of hydrants	A			4,247.23	4,601.70	(354.47)
23	766	Maintenance of miscellaneous plant	A					0.00
24		Total transmission and distribution expenses				71,300.18	99,114.78	(27,814.62)
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		591.72	468.00	103.72
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		8,165.52	5,200.00	2,965.52
30	773	Customer records and collection expenses	A			12,029.75	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				81,460.27	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, lobbying 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 (a)	Class			Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in [Brackets]
			A	B	C	(b)	(c)	(d)
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	106,237.28	89,813.00	18,324.26
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			(534.65)	(328.00)	(206.65)
8	795	Employees' pensions and benefits	A	B	C	13,524.01	41,228.00	(27,703.99)
9	796	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	18,892.29	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	789	Miscellaneous general expenses	A			53,903.19	23,485.00	30,418.19
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				187,693.50	197,130.00	10,563.60
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	15,101.50	14,529.00	1,572.50
20	812	Administrative expenses transferred-Cr.	A	B	C	372,824.05	192,360.00	180,264.05
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				388,725.55	206,889.00	181,836.55
23		Total operating expenses				1,304,744.96	872,661.99	332,082.97

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of tax (See system report for instructions) (a)	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

bankfield

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

Line No.	STREAMS			FLOW IN.....(Unit) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right	Capacity	Diversion			
1				Claim		Max.	Min.		
2									
3									
4									
5	None								
6									
7									

Line No.	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks
	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water			
10	1A	4780 Londonberry dr.		12"x565'	85'	140	20,815	
11	#3a	537 Mayfield Dr		16"x560'	65'	450	183,401	
12	4a	5040 Redwood Hwy		12"x355'	95'	375	137,741	
13	#5	Levill Rd		16"x262'	58'	120	12,455	
14								

Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks
	Designation	Location	Number	Maximum	Minimum		
15							
16							
17							
18							
19	None						
20							
21							

Purchased Water for Resale

22	Purchased from		Sonoma County Water Agency
23	Annual quantities purchased	533.33 (Unit Chosen) ²	ACRES FEET
24			
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 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)	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

Line No.	A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities										Total All Lengths
	Capacities in Cubic Feet Per Second or Miner's Inches (state which)										
	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											

Line No.	A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)										Total All Lengths
	Capacities in Cubic Feet Per Second or Miner's Inches (state which)										
	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000				
6											
7											
8											
9											
10											
Totals											

Line No.	B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping										Total All Sizes
	Other Sizes (Specify Sizes)										
	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											

Line No.	B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)										Total All Sizes
	Other Sizes (Specify Sizes)										
	10	12	14	16	20	24 to 25	24 to 25	30 to 36			
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)	2,306	2,305		
Industrial				
Public Authorities	6	5		
Irrigation				
Other - Construction, Misc. Sale for Resale				
Sub-total	2,311	2,310	0	0
Private Fire Connection			36	36
Public Fire Hydrants			222	223
Total	2,311	2,310	258	259

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

Size	Meters	Services
5/8 x 3/4-in.	1,483	XXXXXXXX
3/4-in.	628	2,105
1-in.	150	164
1 1/2-in.	50	52
2-in.	29	28
3-in.	1	2
4-in.	5	16
6-in.	1	20
Other		9
Total	2,327	2,393

**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	3
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	1,579
2. More than 10, but less than 15 years	523
3. More than 15 years	226

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

Classification of Service	During Current Year												Total	Total Prior Year		
	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total
Commercial	55,834	19,602	24,366	28,261	45,931	50,248	224,242									
Industrial	0	0	0	0	0	0	0									
Public Authorities	1,712	965	144	1,503	147	2,929	7,401									
Irrigation	0	0	0	0	0	0	0									
Other - Construction, Fire S, Misc	5	5	0	5	0	5,431	5,447									
Sale for Resale	0	0	0	0	0	0	0									
Total	57,552	20,572	24,510	29,769	46,078	58,608	237,090									
Classification of Service	During Current Year												Total	Total Prior Year		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total
Commercial	64,672	53,165	65,692	53,407	42,674	374	279,983									
Industrial	0	0	0	0	0	0	0									
Public Authorities	118	3,694	209	3,450	329	0	7,799									
Irrigation	0	0	0	0	0	0	0									
Other - Construction, Fire S, Misc	0	4,571	-9,998	3	0	0	-5,425									
Sale for Resale	0	0	0	0	0	0	0									
Total	64,790	61,429	55,903	56,860	43,002	374	282,357									

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 7,509

larkfield

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>0.00</u>
100.3	Construction work in progress	\$	<u>285,991.16</u>
241	Advances for construction	\$	<u>103,567.00</u>
265	Contributions in aid of construction	\$	<u>278,991.00</u>

SIGNATURE

District Management

Name of District Manager Robert Kuta 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, 2004, to December 31, 2004.


Signature

President
Title

3/31/05
Date