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MAY 17 2007  
UTILITY AUDIT, FINANCE AND  
COMPLIANCE BRANCH WATER DIVISION

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2006  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

~~CALIFORNIA-AMERICAN WATER COMPANY~~

(NAME OF CORPORATION)

Name of District: LARKFIELD

Location: LARKFIELD SONOMA  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(FILE TWO COPIES IF THREE RECEIVED)

Larkfield		Larkfield					
SCHEDULE A-1a 2006 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)
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	3,593.24			109,355.93
5		Total intangible plant	106,357.69	3,593.24	0.00	0.00	109,950.93
II. LANDED CAPITAL							
7	306	Land and land rights	1,402,785.73			-865,682.47	537,113.26
III. SOURCE OF SUPPLY PLANT							
9	311	Structures and Improvements	142,661.07				142,661.07
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	1,322,506.13	7,102.91	2,000.00		1,327,609.04
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	1,465,167.20	7,102.91	2,000.00	0.00	1,470,270.11
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	2,865.61			14,985.83
21	324	Pumping equipment	722,477.68	54,749.62			777,227.30
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	873,558.45	57,615.23	0.00	0.00	931,173.68
V. WATER TREATMENT PLANT							
25	331	Structures and improvements	309,926.84	18,909.22			328,836.06
26	332	Water treatment equipment	953,352.53	6,752.91			960,105.44
27		Total water treatment plant	1,263,279.37	25,662.13	0.00	0.00	1,288,941.50
VI. TRANSMISSION AND DISTRIBUTION PLANT							
29	341	Structures and Improvements	69,075.03				69,075.03
30	342	Reservoirs and tanks	688,995.03				688,995.03
31	343	Transmission and distribution mains	3,540,184.45	84,178.87			3,624,363.32
32	344	Fire mains	0.00				0.00
33	345	Services	1,556,304.25	85,907.80			1,642,212.05
34	346	Meters	227,062.04	158,536.31	1,680.21		383,918.14
35	347	Meter installations	0.00				0.00
36	348	Hydrants	437,524.95	48,148.67			485,673.62
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	6,539,145.75	376,771.85	1,680.21	0.00	6,914,237.19
VII. GENERAL PLANT							
40	371	Structures and improvements	6,300.99				6,300.99
41	372	Office furniture and equipment	116,733.61	11.08			116,744.69
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	554.16			4,061.41
45	376	Communication equipment	39,287.21	3,479.21			42,766.42
46	377	Power operated equipment	37,459.38				37,459.38
47	378	Tools, shop and garage equipment	42,763.13	6,345.05			49,108.18
48	379	Other general plant	1,252.19				1,252.19
49		Total general plant	354,571.23	10,389.52	0.00	0.00	364,960.75
VIII. UNDISTRIBUTED ITEMS							
51	390	Other tangible property	23,996.64				23,996.64
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	23,996.64				23,996.64
55		Total utility plant in service	12,028,872.06	481,134.68	3,680.21	-865,682.47	11,640,644.06

Note: Balances reflect a portion of plant related to Well #6 that was transferred to plant held for future use for ratemaking purposes.

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**SCHEDULE A-1d**  
**2006**  
**DISTRICT RATE BASE**

Larkfield

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service		11,640,644	12,028,872
5		Construction Work in Progress		1,156,164	287,906
6		General Office Prorate		95,927	109,344
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>12,892,735</b>	<b>12,426,122</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		3,088,156	2,740,223
11		General Office Prorate		56,570	46,332
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>3,144,726</b>	<b>2,786,555</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes <sup>(1)</sup>		319,557	411,858
16		Deferred Investment Tax Credit		10	11
17		Other Reserves		508,195	442,294
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>827,761</b>	<b>854,164</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		439,092	285,741
22		Advances for Construction		115,817	105,680
23		Other			
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>554,909</b>	<b>391,421</b>
25					
26		Add Materials and Supplies		0.00	4,239
27					
28		Add Working Cash (From Schedule A-1d(2))		211,994	195,654
29					
30		<b>TOTAL DISTRICT RATE BASE</b>			
31		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>		<b>8,577,333</b>	<b>8,593,874</b>
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**SCHEDULE A-1d (2)**  
**RATE BASE**  
**2006**  
**Working Cash Calculation**

Larkfield

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		1,050,778	969,753
5		2. Purchased Power & Commodity for Resale*		74,005	69,262
6		3. Meter Revenues: Bimonthly Billing		2,023,309	1,819,148
7		4. Other Revenues: Flat Rate Monthly Billing		8,712	6,852
8		5. Total Revenues (3 + 4)		2,032,021	1,826,000
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.43%	0.38%
10		7. $5/24 \times$ Line 1 $\times$ (100% - Line 6)		217,974	201,274
11		8. $1/24 \times$ Line 1 $\times$ Line 6		188	152
12		9. $1/12 \times$ Line 2		6,167	5,772
13		10. Operational Cash Requirement (7 + 8 - 9)		211,994	195,654
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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SCHEDULE A-3  
2006  
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	3,180,592.88	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	343,894.56			
4	(b) Charged to Account 265	2,994.15			
5	(c) Charged to Clearing Accounts	-			
6	(d) Salvage recovered	-			
7	(e) All other credits <sup>1/</sup>	75,314.33			
8	Total credits	422,203.04	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	3,680.21			
11	(b) Cost of removal				
12	(c) All other debits <sup>1/</sup>				
13	Total debits	3,680.21	-	-	-
14	Balance in reserve at end of year	3,599,115.71	-	-	-
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	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20	American Water adopted FAS 143 in 2005 and adjusted prior years.				
21					

Larkfield

**SCHEDULE A-3a**  
**Analysis of Entries in Depreciation Reserve-Account No. 250**  
**2006**

(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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures & Improvements	46,155.57	2,944.56			49,100.13
3	312	Collecting & impounding reservoirs	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	324,062.15	46,423.12	2,000.00		368,485.27
7	316	Supply mains	0.00				0.00
8	317	Other source of supply plant	475.56	564.34			1,039.90
9		Total source of supply plant	386,238.50	49,932.02	2,000.00	0.00	434,170.52
10		<b>II. PUMPING PLANT</b>					0.00
11	321	Structures & Improvements	105,658.79	2,452.08			108,110.87
12	322	Boiler plant equipment	0.00				0.00
13	323	Other power production equip.	952.64				952.64
14	324	Pumping equipment	347,517.05	32,624.63			380,141.68
15	325	Other pumping plant	0.00				0.00
16		Total pumping plant	454,128.48	35,076.71	0.00	0.00	489,205.19
17		<b>III. WATER TREATMENT PLANT</b>					0.00
18	331	Structures & Improvements	155,572.00	8,258.04			163,830.04
19	332	Water treatment equipment	265,624.45	95,835.07			361,459.52
20		Total water treatment plant	421,196.45	104,093.11	0.00	0.00	525,289.56
21		<b>IV. TRANSMISSION &amp; DISTR. PLANT</b>					0.00
22	341	Structures & Improvements	10,539.84	3,116.28			13,656.12
23	342	Reservoirs & tanks	240,506.51	18,311.04			258,817.55
24	343	Transmission & distr. mains	936,464.42	63,612.04			1,000,076.46
25	344	Fire mains	0.00				0.00
26	345	Services	149,052.48	72,840.51			221,892.99
27	346	Meters	121,099.71	13,959.57	1,680.21		133,379.07
28	347	Meter installations	0.00				0.00
29	348	Hydrants	156,505.28	7,992.79			164,498.07
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	1,614,168.24	179,832.23	1,680.21	0.00	1,792,320.26
32		<b>V. GENERAL PLANT</b>					0.00
33	371	Structures & Improvements	1,729.97	188.28			1,918.25
34	372	Office furniture & equipment	54,698.91	34,309.81			89,008.72
35	373	Transportation equipment	95,317.56	13,824.36			109,141.92
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	2,082.81	174.21			2,257.02
38	376	Communication equipment	45,051.87	2,195.91			47,247.78
39	377	Power operated equipment	32,540.17	0.00			32,540.17
40	378	Tools, shop & garage equipment	25,389.02	1,505.86			26,894.88
41	379	Other general plant	963.37	120.00			1,083.37
42	390	Other tangible property	47,087.73	950.52			48,038.25
43	391	Water plant purchased					0.00
44		Total general plant	304,861.21	53,268.95	0.00	0.00	358,130.16
45		<b>TOTAL</b>	<b>3,180,592.88</b>	<b>422,203.04</b>	<b>3,680.21</b>	<b>0.00</b>	<b>3,599,115.71</b>

256250 05 bal added to beg bal

429,170.46

American Water adopted FAS 143 in 2005 and adjusted prior years.

**SCHEDULE B-1**  
**2006**  
**Operating Revenues**

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Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year <i>Show Decrease in (Brackets)</i> (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3	601.1	Commercial sales	1,924,464.34	1,661,831.93	262,632.41
4	601.2	Industrial sales	0.00	0.00	0.00
5	601.3	Sales to public authorities	46,554.77	53,935.68	(7,380.91)
6		Sub-total	1,971,019.11	1,715,767.61	255,251.50
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	0.00	
14	603.2	Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	8,711.98	6,852.35	1,859.63
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	8,711.98	6,852.35	1,859.63
23		Total water service revenues	1,979,731.09	1,722,619.96	257,111.13
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	2,000.00	1,000.00	1,000.00
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	85,355.57	85,289.67	65.90
29		Total other water revenues	87,355.57	86,289.67	1,065.90
30	501	Total operating revenues	2,067,086.66	1,808,909.63	258,177.03



SCHEDULE B-2								
2006								
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 (e)	Class			Amount	Amount	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C	Current Year (b)	Preceding Year (c)	
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B		580.21	168.44	411.77
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		609.99	597.00	12.99
6	703	Miscellaneous expense	A			34,045.55	14,502.82	19,542.93
7	704	Purchased water	A	B	C	289,435.22	289,890.10	19,545.12
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
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			0.00	0.00	0.00
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			6,073.01	6,443.75	629.26
17	712	Maintenance of supply mains	A			0.00	0.00	0.00
18	713	Maintenance of other source of supply plant	A	B		(141.84)	336.75	(478.59)
19		Total source of supply expenses				330,602.14	290,938.88	39,663.48
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		34.94	1,358.98	(1,324.04)
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			0.00	0.00	0.00
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		1,685.70	1,618.63	77.07
28	725	Miscellaneous expenses	A			6.17	383.88	(377.81)
29	726	Fuel or power purchased for pumping	A	B	C	74,005.18	69,261.88	4,743.48
30		Maintenance						0.00
31	728	Maintenance supervision and engineering	A	B		887.80	727.54	140.26
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
34	731	Maintenance of power production equipment	A	B		6,104.21	7,843.22	1,280.99
35	732	Maintenance of pumping equipment	A	B		0.00	0.00	0.00
36	733	Maintenance of other pumping plant	A	B				0.00
37		Total pumping expenses				85,713.98	81,184.03	4,519.95
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		4,873.74	3,572.76	1,300.98
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		33,580.50	26,351.22	7,229.28
43	743	Miscellaneous expenses	A			29,970.64	36,882.77	(6,912.13)
44	744	Chemicals and filtering materials	A	B		18,829.89	18,685.28	(55.27)
45		Maintenance						0.00
46	746	Maintenance supervision and engineering	A	B		518.29	658.42	(140.13)
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		129.79	283.87	(164.08)
49	748	Maintenance of water treatment equipment	A	B		84,738.39	85,899.12	(1,162.73)
50		Total water treatment expenses				172,439.34	172,343.42	95.92
51								

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SCHEDULE B-2

2006

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	5,557.55	3,000.44	2,557.11	
4	751	Operation supervision, labor and expenses					0.00	
5	752	Storage facilities expenses	A		12,781.11	12,546.94	244.17	
6	752	Operation labor and expenses		B			0.00	
7	763	Transmission and distribution lines expenses	A		46.16	0.00	46.16	
8	754	Meter expenses	A		(70.82)	231.46	(302.38)	
9	755	Customer installations expenses	A		(11.25)	970.24	(981.52)	
10	760	Miscellaneous expenses	A		21,205.72	20,703.18	502.54	
11		Maintenance					0.00	
12	758	Maintenance supervision and engineering	A	B	148.57	133.64	12.93	
13	768	Maintenance of structures and plant					0.00	
14	758	Maintenance of structures and improvements	A	B	0.00	0.00	0.00	
15	760	Maintenance of reservoir and tanks	A	B	3,739.80	3,106.00	633.80	
16	761	Maintenance of transmission and distribution mains	A		19,890.82	8,462.40	11,428.30	
17	761	Maintenance of mains		B			0.00	
18	762	Maintenance of fire mains	A		0.00	0.00	0.00	
19	763	Maintenance of services	A		4,526.65	17,181.88	(12,655.03)	
20	763	Maintenance of other transmission and distribution plant		B			0.00	
21	764	Maintenance of motors	A		1,384.93	5,332.03	(3,947.10)	
22	765	Maintenance of hydrants	A		483.20	2,482.75	(1,999.55)	
23	760	Maintenance of miscellaneous plant	A		5,046.08	8,926.64	(3,263.76)	
24		Total transmission and distribution expenses			75,338.39	83,080.66	(7,742.27)	
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B	758.14	325.85	432.49	
28	771	Supervision, meter reading and other customer accounts expenses					0.00	
29	772	Meter reading expenses	A	B	10,247.01	9,420.54	826.47	
30	773	Customer records and collection expenses	A		27,157.25	19,721.82	7,435.43	
31	773	Customer records and accounts expenses		B			0.00	
32	774	Miscellaneous customer accounts expenses	A		2,851.24	98.88	2,752.38	
33	775	Uncollectible accounts	A	B	0.00	0.00	0.00	
34		Total customer accounts expenses			41,013.64	29,566.87	11,446.77	
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A		0.00	0.00	0.00	
38	781	Sales expenses		B			0.00	
39	782	Demonstrating and selling expenses	A		0.00	0.00	0.00	
40	783	Advertising expenses	A		0.00	0.00	0.00	
41	784	Miscellaneous sales expenses	A		0.00	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								

ikfid

**SCHEDULE B-2**

2008

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

Line No.	Acct. No.	Account (e)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
2		Operation						
3	791	Administrative and general salaries	A	B	C	148,935.09	141,317.13	7,617.96
4	792	Office supplies and other expenses	A	B	C	2,287.89	1,953.76	334.23
5	793	Property insurance	A			0.00	270.00	(270.00)
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(1,528.19)	(1,165.47)	(362.72)
8	795	Employees' pensions and benefits	A	B	C	(1,309.86)	11,885.78	(12,975.84)
9	796	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	56,812.86	48,946.02	9,866.24
11	798	Outside services employed	A			27,177.42	8,775.49	18,401.93
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			82,459.58	82,704.02	6,755.54
15		Maintenance						0.00
16	806	Maintenance of general plant	A	B	C	102.89	504.44	(401.75)
17		<b>Total administrative and general expenses</b>				<b>324,937.58</b>	<b>282,871.77</b>	<b>31,965.78</b>
18		<b>VIII. MISCELLANEOUS</b>						
19	B11	Rents	A	B	C	20,733.05	19,857.11	1,075.94
20	812	Administrative expenses transferred-Cr.	A	B	C	292,178.73	221,151.85	71,026.88
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		<b>Total miscellaneous</b>				<b>312,911.78</b>	<b>240,808.96</b>	<b>72,102.82</b>
23		<b>Total operating expenses</b>				<b>1,342,956.83</b>	<b>1,190,904.37</b>	<b>152,052.46</b>

**SCHEDULE B-4**

**2006**

**Taxes Charged During Year**

lkfld

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	109,799.33	109,799.33			
2	State corporation franchise tax	0.00	0.00			
3	State unemployment insurance tax	1,899.67	1,899.67			
4	Other state and local taxes	18.55	18.55			
5	Federal unemployment insurance tax	297.46	297.46			
6	Federal insurance contributions act	22,280.72	22,280.72			
7	Other federal taxes	0.00				
8	Federal income tax	41,240.48	24,496.79		16,743.69	
9	FIT acquisition adjustment	0.00	0.00			
10	State Income Tax	5,085.41	856.41		4,229.00	
11	FIT deferred non-current	(43,481.05)	(43,481.05)			
12	SIT deferred non-current	0.00	0.00			
13	FIT deferred itc	(1,480.33)	(1,480.33)			
14	SIT deferred current	(5,578.23)	(5,578.23)			
15						
16						
17	<b>Totals</b>	<b>130,082.01</b>	<b>109,109.32</b>	<b>0.00</b>	<b>20,972.69</b>	<b>0.00</b>

**SCHEDULE D-1**  
2006  
**Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN.....(Units) <sup>2</sup>				Annual Quantities Diverted AF (Unit) <sup>2</sup>	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Diversion Max. Min.			
1									
2									
3									
4									
5	None								
6									
7									
8	WELLS						Pumping Capacity GPM (Unit) <sup>2</sup>	Annual Quantities Pumped HCF (Unit) <sup>2</sup>	Remarks
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
10	1A	4780 Londonberry dr.		1 12"x565'	86'	120	16,008		
11	#3a	537 Mayfield Dr		1 16"x560'	65'	450	134,658		
12	4a	5040 Redwood Hwy		1 12"x355'	95'	375	115,381		
13	#5	Lovell Rd		1 16"x282'	58'	100	13,652		
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>				Annual Quantities Used (Unit) <sup>2</sup>	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	526.04	(Unit Chosen) <sup>2</sup>	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 miner's Inch. Please be careful to state the unit used.

**SCHEDULE D-2**  
2006  
**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**  
**2006**  
**Description of Transmission and Distribution Facilities**

Landfield		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	Ditch										
2	Flume										
3	Lined conduit										
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	Ditch										
7	Flume										
8	Lined conduit										
9											
10											
Totals											

		B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
		Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		3/4 to 1	1 1/2	2	2 1/2	3	4	5	6		
11	Cast Iron										
12	Cast iron (cement lined)										
13	Concrete										
14	Copper										
15	Riveted Steel										
16	Standard Screw										
17	Screw or Welded Casing										
18	Cement - Asbestos										
19	Welded Steel										
20	Wood										
21	Other (specify)										
22											
Totals											

		B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)									
		Other Sizes (Specify Sizes)									
Line No.		17 to 18	21 to 22	24 to 25	30 to 36	Total All Sizes					
23	Cast Iron										
24	Cast iron (cement lined)										
25	Concrete										
26	Copper										
27	Riveted Steel										
28	Standard Screw										
29	Screw or Welded Casing										
30	Cement - Asbestos										
31	Welded Steel										
32	Wood										
33	Other (specify)										
34											
Totals											

**SCHEDULE D-4**  
2006

**Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	2,309	2,322		
Industrial	1	1		
Public Authorities	5	5		
Irrigation				
Other - Construction, Misc. Sale for Resale	2	0		
Sub-total	2,317	2,328	0	0
Private Fire Connection			39	41
Public Fire Hydrants			227	227
Total	2,317	2,328	266	268

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

Size	Meters	Active Services
5/8 x 3/4-in.	1,481	XXXXXX
3/4-in.	600	2,076
1-in.	149	158
1 1/2-in.	49	50
2-in.	31	38
3-in.	3	2
4-in.	7	19
6-in.	0	22
Other		10
Total	2,320	2,375

**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	1,520
2. More than 10, but less than 15 years	354
3. More than 15 years	453

**SCHEDULE D-7**

2006

**Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen) 1**

LRK

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	55,206	19,404	26,026	20,611	30,970	39,432	191,648									485,042	444,071
Industrial	1,491	0	0	787	0	0	2,278									2,285	0
Public Authorities	1,446	860	243	846	160	1,569	5,125									11,990	12,252
Irrigation	0	0	0	0	0	0	0									0	0
Other - Construction, Fire S, Misc	4	3	0	0	0	0	7									7	20,126
Sale for Resale	0	0	0	0	0	0	0									0	0
<b>Total</b>	<b>58,147</b>	<b>20,266</b>	<b>26,270</b>	<b>22,244</b>	<b>31,130</b>	<b>41,001</b>	<b>199,058</b>									<b>499,324</b>	<b>476,448</b>

  

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	54,099	58,557	64,787	45,697	45,338	24,915	293,394									485,042	444,071
Industrial	0	0	0	1	0	5	7									2,285	0
Public Authorities	112	2,335	152	2,442	183	1,639	6,864									11,990	12,252
Irrigation	0	0	0	0	0	0	0									0	0
Other - Construction, Fire S, Misc	0	0	0	0	0	0	0									7	20,126
Sale for Resale	0	0	0	0	0	0	0									0	0
<b>Total</b>	<b>54,211</b>	<b>60,893</b>	<b>64,939</b>	<b>48,141</b>	<b>45,521</b>	<b>26,560</b>	<b>300,265</b>									<b>499,324</b>	<b>476,448</b>

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 \_\_\_\_\_ 7,555



**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>9,879.58</u>
100.3	Construction work in progress . . . . .	\$	<u>1,573,659.03</u>
241	Advances for construction . . . . .	\$	<u>115,817.49</u>
265	Contributions in aid of construction . . . . .	\$	<u>439,091.79</u>

**SIGNATURE**

District Management

Name of District Manager Tom Glover Telephone: (707) 542-8329

Address 840 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, 2006, to December 31, 2006.

Christopher Buls  
Signature

Christopher Buls - Regional Vice President of Finance  
Title

May 14, 2007  
Date

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